

ASSETS		LIABILITIES AND EQUITY	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>1,536,278,484</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>122,725,083</u></b>
Cash and Cash Equivalents	99,060,333	Items in the Course of Collection	17,134,469
Time Deposits Placed with Financial Institutions	44,628,655	Deposits Received from Financial Institutions	2,657
Funds Under External Management	958,004	Financial Assets Sold Under Repurchase Agreements	36,285,196
Financial Assets Purchased Under Resale Agreements	36,296,649	Derivatives	97,592
Derivatives	24,009	Accounts Payable	15,343,029
Securities	1,283,785,776	Deposits Received from International Financial Organizations	53,861,772
Receivables	2,513,525	Other	368
Monetary Gold	10,529,169		
Investment in International Financial Organizations	58,482,364		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,831,509,035</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>2,880,758,932</u></b>
Deposits	1,581,168	Items in the Course of Collection	29,686
Derivatives	9,464,873	Deposits Received from Financial Institutions	431,475,108
Federal Government Securities	1,753,222,185	Financial Assets Sold Under Repurchase Agreements	1,157,774,751
Receivables from the Federal Government	31,885,291	Derivatives	128,048,716
Receivables	33,153,558	Payables to the Federal Government	1,116,915,290
Property and Equipment	852,259	Accounts Payable	678,962
Other	1,349,701	Deposits Received from International Financial Organizations	37,348
		Provisions	45,603,178
		Other	195,893
		<b>CURRENCY IN CIRCULATION</b>	<b><u>224,373,208</u></b>
		<b>EQUITY</b>	<b><u>124,545,959</u></b>
		Capital	139,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	414,217
		Gains (Losses) Recognized Directly in Equity	(17,947,552)
		Effects of Changes in Accounting Practices	(4,220,362)
		<b>INCOME ACCOUNTS</b>	<b><u>15,384,337</u></b>
		Creditor	378,844,082
		(Debtor)	(363,459,745)
<b>TOTAL ASSETS</b>	<b><u>3,367,787,519</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>3,367,787,519</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - PERIOD FROM JANUARY TO MAY 2018**  
**In thousands of Reais**

---

2

Interest income	67,067,031
Interest expenses	<u>(79,083,659)</u>
Net interest result	(12,016,628)
Gains (losses) on financial instruments classified as At fair value through profit or loss	19,849,076
Gains (losses) from foreign currencies	6,756,995
Gains (losses) from monetary gold	1,215,622
Impairment	(647,575)
Other income	1,560,443
Other expenses	(1,333,596)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>15,384,337</u></b>

---

Governor: Ilan Goldfajn

Deputy governors: Carlos Viana de Carvalho, Carolina de Assis Barros, Maurício Costa de Moura, Otávio Ribeiro Damaso

Paulo Sérgio Neves de Souza, Reinaldo Le Grazie, Sidnei Corrêa Marques e Tiago Couto Berriel

Head of the Accounting and Financial Department: Arthur Campos e Pádua Andrade

Accountant - CRC-DF 24,829/O-7