

<b>ASSETS</b>		<b>LIABILITIES AND EQUITY</b>	
<b>ASSETS IN FOREIGN CURRENCIES</b>	<b><u>880,436,776</u></b>	<b>LIABILITIES IN FOREIGN CURRENCIES</b>	<b><u>30,973,625</u></b>
Cash and Cash Equivalents	26,196,694	Items in the Course of Collection	7,417,217
Time Deposits Placed with Financial Institutions	41,976,691	Deposits Received from Financial Institutions	1,612
Funds Under External Management	15,567,979	Financial Assets Sold Under Repurchase Agreements	1,380,258
Financial Assets Purchased Under Resale Agreements	6,936,196	Derivatives	610
Derivatives	493	Accounts Payable	10,025,211
Securities	764,555,455	Deposits Received from International Financial Organizations	12,144,678
Receivables	4,059,109	Other	4,039
Gold	6,301,543		
Investment in International Financial Organizations	14,842,616		
<b>ASSETS IN LOCAL CURRENCY</b>	<b><u>1,062,440,041</u></b>	<b>LIABILITIES IN LOCAL CURRENCY</b>	<b><u>1,707,475,702</u></b>
Cash and Cash Equivalents	453,400	Items in the Course of Collection	14,874
Deposits	1,575,400	Deposits Received from Financial Institutions	395,626,153
Derivatives	3,237,663	Financial Assets Sold Under Repurchase Agreements	711,568,334
Federal Government Securities	966,559,409	Derivatives	14,089,999
Receivables from the Federal Government	51,708,898	Payables to the Federal Government	556,580,131
Receivables	36,576,424	Accounts Payable	1,130,947
Property and Equipment	793,317	Deposits Received from International Financial Organizations	6,724
Other	1,535,530	Provisions	28,416,036
		Other	42,504
		<b>CURRENCY IN CIRCULATION</b>	<b><u>184,054,315</u></b>
		<b>EQUITY</b>	<b><u>18,121,842</u></b>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	438,156
		Gains (Losses) Recognized Directly in Equity	(13,615,970)
		<b>INCOME ACCOUNTS</b>	<b><u>2,251,333</u></b>
		Creditor	36,851,251
		(Debtor)	(34,599,918)
<b>TOTAL ASSETS</b>	<b><u>1,942,876,817</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>1,942,876,817</u></b>

**BANCO CENTRAL DO BRASIL**  
**INCOME STATEMENT - JULY 2014**  
**In thousands of Reais**

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Interest income	9,640,416
Interest expenses	<u>(14,906,331)</u>
Net interest result	(5,265,915)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	6,563,268
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	(365,030)
Gains (losses) from foreign currencies	1,373,244
Gains (losses) from monetary gold	27,479
Other income	228,177
Other expenses	(309,890)
<b>NET INCOME FOR THE PERIOD</b>	<b><u>2,251,333</u></b>

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Governor: Alexandre Antonio Tombini

Deputy governors: Aldo Luiz Mendes, Altamir Lopes, Anthero de Moraes Meirelles,  
Carlos Hamilton Vasconcelos Araújo, Luiz Awazu Pereira da Silva,  
Luiz Edson Feltrim e Sidnei Corrêa Marques

Head of the Accounting and Financial Department: Eduardo de Lima Rocha - Accountant - CRC-DF 12,005/O-9