

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>866,658,927</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>26,870,071</u>
Cash and Cash Equivalents	24,917,407	Items in the Course of Collection	2,536,400
Time Deposits Placed with Financial Institutions	35,604,946	Deposits Received from Financial Institutions	1,592
Funds Under External Management	15,230,085	Financial Assets Sold Under Repurchase Agreements	2,614,504
Financial Assets Purchased Under Resale Agreements	3,065,453	Derivatives	3,991
Derivatives	2,838	Accounts Payable	9,817,240
Securities	763,117,553	Deposits Received from International Financial Organizations	11,893,181
Receivables	3,956,060	Other	3,163
Gold	6,227,658		
Investment in International Financial Organizations	14,536,927		
ASSETS IN LOCAL CURRENCY	<u>1,071,421,730</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,703,019,821</u>
Deposits	1,585,766	Items in the Course of Collection	20,632
Derivatives	1,915,012	Deposits Received from Financial Institutions	359,739,569
Federal Government Securities	987,559,704	Financial Assets Sold Under Repurchase Agreements	752,378,689
Receivables from the Federal Government	52,095,383	Derivatives	862,063
Receivables	25,915,990	Payables to the Federal Government	560,431,089
Property and Equipment	794,259	Accounts Payable	990,458
Other	1,555,616	Deposits Received from International Financial Organizations	6,641
		Provisions	28,548,616
		Other	42,064
		CURRENCY IN CIRCULATION	<u>187,277,025</u>
		EQUITY	<u>17,755,480</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	438,156
		Gains (Losses) Recognized Directly in Equity	(13,982,332)
		INCOME ACCOUNTS	<u>3,158,260</u>
		Creditor	66,898,640
		(Debtor)	(63,740,380)
TOTAL ASSETS	<u>1,938,080,657</u>	TOTAL LIABILITIES AND EQUITY	<u>1,938,080,657</u>

BANCO CENTRAL DO BRASIL
INCOME STATEMENT - PERIOD FROM JULY TO AUGUST 2014
In thousands of Reais

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Interest income	17,458,838
Interest expenses	<u>(28,158,407)</u>
Net interest result	(10,699,569)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	11,942,426
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,268,577
Gains (losses) from foreign currencies	790,925
Gains (losses) from monetary gold	(46,406)
Other income	391,343
Other expenses	(489,036)
NET INCOME FOR THE PERIOD	<u>3,158,260</u>

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