

ASSETS		LIABILITIES AND EQUITY	
ASSETS IN FOREIGN CURRENCIES	<u>938,010,857</u>	LIABILITIES IN FOREIGN CURRENCIES	<u>29,000,642</u>
Cash and Cash Equivalents	23,938,433	Items in the Course of Collection	1,552,643
Time Deposits Placed with Financial Institutions	37,398,827	Deposits Received from Financial Institutions	1,738
Funds Under External Management	16,227,597	Financial Assets Sold Under Repurchase Agreements	4,129,506
Financial Assets Purchased Under Resale Agreements	4,619,326	Derivatives	7,571
Derivatives	12,627	Accounts Payable	10,432,103
Securities	829,628,329	Deposits Received from International Financial Organizations	12,872,326
Receivables	4,594,298	Other	4,755
Gold	6,145,120		
Investment in International Financial Organizations	15,446,300		
ASSETS IN LOCAL CURRENCY	<u>1,097,432,877</u>	LIABILITIES IN LOCAL CURRENCY	<u>1,780,229,276</u>
Deposits	1,605,141	Items in the Course of Collection	16,012
Financial Assets Purchased Under Resale Agreements	19,999	Deposits Received from Financial Institutions	336,140,534
Derivatives	16,929,757	Financial Assets Sold Under Repurchase Agreements	888,157,771
Federal Government Securities	997,730,504	Derivatives	50,567,474
Receivables from the Federal Government	53,039,343	Payables to the Federal Government	475,469,024
Receivables	25,709,561	Accounts Payable	1,012,548
Property and Equipment	800,759	Deposits Received from International Financial Organizations	8,728
Other	1,597,813	Provisions	28,817,056
		Other	40,129
		CURRENCY IN CIRCULATION	<u>192,507,591</u>
		EQUITY	<u>18,531,245</u>
		Capital	24,675,451
		Revenue Reserve	6,624,205
		Revaluation Reserve	438,156
		Gains (Losses) Recognized Directly in Equity	(13,206,567)
		INCOME ACCOUNTS	<u>15,174,980</u>
		Creditor	197,953,688
		(Debtor)	(182,778,708)
TOTAL ASSETS	<u>2,035,443,734</u>	TOTAL LIABILITIES AND EQUITY	<u>2,035,443,734</u>

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

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Interest income	36,931,881
Interest expenses	<u>(57,503,986)</u>
Net interest result	(20,572,105)
Gains (losses) on financial instruments classified as At fair value through profit or loss, held for trading	29,988,470
Gains (losses) on financial instruments classified as At fair value through profit or loss, by designation of the management	1,565,639
Gains (losses) from foreign currencies	4,194,167
Gains (losses) from monetary gold	(128,944)
Other income	1,015,564
Other expenses	(887,811)
NET INCOME FOR THE PERIOD	<u>15,174,980</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