

TRANSLATION

September 7, 1998
CIRCULAR No. 11-98

General Manager

Subject: SB-LPD Form. Partial – Daily Liquidity Report (Circular 6-98)

Dear General Manager:

For your further application, we have attached hereto the amended text of the Instructions to fill out the Partial – Daily Liquidity Report (SB-LPD Form).

Please replace previous version of the Instructions with this version in order to correct the involuntary mistake on the description of row “TOTAL PARTIAL LIQUID ASSET”.

Thanks and Best regards,

Carlos A. Vallarino R.
Superintendent of Banks

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Enc.: the aforementioned