

Republic of Panama  
Superintendency of Banks

October 26, 1999

**CIRCULAR N°036-99**

Mr. General Manager  
Office Delivery

**Reference:** Notice of warning from the Superintendency of  
Banks and the Financial Entities of Bolivia on  
bills of exchange

Dear Sir:

We hereby inform you that the Superintendency of Banks and the Financial Entities of Bolivia have recently issued a warning notice on the situation that might affect 30 bills of exchange of the firms INTERNATIONAL SECURITY and SOUTHERN CROSS BOLIVIE FUNDESION, represented by Andreas Litting and Karl Kreps, respectively.

Follows a list of the bills of exchange cited on the foregoing paragraph:

1.	N° 577900 – USD 172,500.00	16.	N° 577894 – USD 457,586.43
2.	N° 577804 – USD 245,135.38	17.	N° 577895 – USD 457,586.43
3.	N° 577805 – USD 245,135.58	18.	N° 577896 – USD 457,586.43
4.	N° 577806 - USD 245,135.58	19.	N° 577897 – USD 457,586.43
5.	N° 597813 – USD 245,135.58	20.	N° 577898 – USD 457,586.43
6.	N° 577814 – USD 245,135.58	21.	N° 577901 – USD 253,000.00
7.	N° 577807 – USD 245,135.58	22.	N° 577936 – USD 359,532.19
8.	N° 577808 – USD 245.135.58	23.	N° 577937 – USD 359,532.19
9.	N° 577810 – USD 245,135.58	24.	N° 577938 – USD 359,532.19
10.	N° 577811 – USD 245,135.58	25.	N° 577939 – USD 359,532.19
11.	N° 577899 – USD 322,000.00	26.	N° 577940 – USD 359,532.19
12.	N° 577890 – USD 457,586.43	27.	N° 577941 – USD 359,532.19
13.	N° 577891 – USD 457,586.43	28.	N° 577942 – USD 359,532.19
14.	N° 577892 – USD 457,586.43	29.	N° 577943 – USD 359,532.19
15.	N° 577893 – USD 457,586.43	30.	N° 577944 – USD 359,532.19

With no further matters, I remain

Yours Sincerely,

Vilma De Luca Diez  
Acting Superintendent