

-- TRANSLATION --

June 24, 2003

Circular No. 027 –2003

Mr.
General Manager

SUBJECT: Article No. 154 of Decree Law No. 9 of 1998 – Inactive Assets

Mr. General Manager:

Pursuant to Article No. 154 of Decree Law No. 9 of February 26, 1998 (Inactive Assets), we request a report covering the last five years, in table format, detailing the amounts of funds remitted to the National Treasury, the date of the remitting correspondence and check number.

Likewise, please include photocopy of the remittance notes to the Ministry of Economy and Finance, including details of affected Inactive Accounts and Assets, as well as the front and reverse of all cleared checks.

Sincerely,

Delia Cardenas
Superintendent

TRANSLATED FROM THE
SPANISH LANGUAGE BY: