

November 13, 2012
Circular No. SBP-GSF-0102-2012

General Manager

Subject: FIDSYS Project – Deposit and Investment
Atoms (Securities)

Dear General Manager:

By means of Circular SBP-GSF-0087-2011 dated November 25, 2011, the Superintendency of Banks informed trust companies of the process for computerizing the transmittal of information using the “SB-UF-01” format.

In response to the above, we have created the Deposits Atom and the Investments Atom (Securities) for the submittal of these reports through the FIDSYS system. Please find attached the tables that serve as a guide for filling in the required information.

Trust companies must submit this information to the Superintendency of Banks quarterly. The first submission is due no later than November 30, 2012 and should contain the information from September 2012.

We also wish to inform you that the personnel of our Trust Supervision Department will be at your disposal at telephone number 506-7961 to address your inquiries on this issue.

We would greatly appreciate your providing your staff with the necessary instructions for submitting the requested information by the established deadline.

Best regards,

Alberto Diamond R.
Superintendent

Enc.: a/s

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