

May 29, 2014 Circular N° SBP-GSF-0059-2014

General Manager

Subject: FIDSYS Project

Dear General Manager:

By means of Circular SBP-GSF-0087-2011 dated November 25, 2011, the Superintendency of Banks informed trust companies of the advisability and need for developing an automation project to modernize the system for the submittal of information with the SB-UF-01 form.

Pursuant to the above, we have designed the Other Assets Atom (AF06) for the submittal of this report through the FIDSYS system. We have attached the description of the tables as a guide for filling out the required information.

This new requirement must be submitted on a quarterly basis, but does not affect the submittal of SB-UF-01 form. Trust companies must submit the new structure beginning with the information for June 30, 2014.

We also wish to inform you that the staff of the Trust Supervision Department will be at your disposal at telephone number 506-7883 to answer your questions on this matter.

We would greatly appreciate your providing the necessary instructions to your staff for submittal of this information within the established timeframe.

Best regards,

Alberto Diamond R. Superintendent

Enc.: A/S

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