

TRANSLATION

PF01 – Factors Atom (Trust Companies)

Box N°	Name	Description of the Data to be Reported	Format
1	Date	The closing date for which the information is being reported.	Date format YYYYMMDD
2	Trust Company_Code	Trust company code assigned by the SBP.	3-character text
3	Account_Code	“S” type account from Table FD09 – Risk Factor Structure.	21-character text
4	Person_Type	Indicate the type of person according to their classification (01: individuals or 02: Legal entities).	2-character text
5	Quantity per factor	Customer Risk Factor: Indicate total number of clients for the surveyed period. This box should be filled only with account items 1.000.000.000.000.000 to 1.008.004.000.000.000. Product Risk Factor: Indicate total number of clients holding products identified by variables 2.000.000.000.000.000 to 2.008.006.000.000.000. Channel Risk Factor: Indicate total number of clients using the channel for the surveyed period. This box should be filled only with account items 3.000.000.000.000.000 to 3.006.004.000.000.000. Geographic Area Risk Factor: Indicate total number of clients whose income comes from Geographic Zones indicated in the surveyed period. This box should be filled only with account items 4.000.000.000.000.000 to 4.003.004.000.000.000.	Numeric Integer greater or equal to zero
6	Total Number of Entries (Deposits)	Indicate total number of transactions (deposits) for each of the risk factor variables during the analyzed period.	Integer greater or equal to zero
7	Total Entries (Deposits). Amount	Indicate the sum of the value of the deposits for each of the risk factor variables during the analyzed period.	Numeric with 2 decimals
8	Total Number of Withdrawals	Indicate the total number of transactions (withdrawals) for each of the risk factor variables during the surveyed period.	Integer greater or equal to zero
9	Total Output (Withdrawals). Amount	Indicate the sum of the value of the withdrawals for each of the risk factor variables during the analyzed period.	Numeric with 2 decimals
10	Total Fees Charged (Amount)	Insert the sum of the amounts of fees charged for each of the risk factor variables during the surveyed period.	Numeric with 2 decimals
11	Total assets entrusted (Amount)	Insert the sum of the assets entrusted for management, for each of the risk factor variables during the surveyed period.	Numeric with 2 decimals