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	Insert the type of person according to their classification (01: Natural person or 02: Legal persons).	2-character text
5	Quantity per factor	Customer Risk Factor: Insert total number of **settlors/clients** *(conducting they conduct transactions or not)* 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: Insert total number of **settlors/clients** holding products identified by variables 2.000.000.000.000.000 to 2.008.006.000.000.000. Channel Risk Factor: Insert total number of **settlors/clients** using the channel for the surveyed period. This box should be filled only with account items 3.000.000.000.000.000 to 3.004.005.000.000.000. Geographic Area Risk Factor: Insert total number of **settlors/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 to 4.003.004.000.000.000.	Numeric Integer greater or equal to zero
6	Total Number of Inputs (Deposits)	Insert total number of input transactions (either deposits, wire transfers or any transaction representing an input) for each of the risk factor variables during the surveyed period.	Numeric Integer greater or equal to zero
7	Total Input (Deposits). Amount	Insert the sum of the value of the input transactions (either deposits, wire transfers or any transaction representing an input) for each of the risk factor variables during the surveyed period.	Numeric with 2 decimals
8	Total Number of Outputs (Withdrawals)	Insert the total number of output transactions (withdrawals, wire transfers or any transaction representing a debit or withdrawal) for each of the risk factor variables during the surveyed period.	Integer greater or equal to zero
9	Total Output (Withdrawals). Amount	Insert the sum of the value of the outputs (withdrawals, wire transfers or any transaction representing a debit or withdrawal) for each of the risk factor variables during the surveyed 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