

# TRANSLATION

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July 20, 1998.  
CIRCULAR No. 6-98

General Manager

Subject: Partial-Daily Liquidity Report. Article 49 DL 9/98

Dear General Manager:

In order to maintain this Superintendency continuously informed about the above, we would highly appreciate to provide us the information about the partial liquidity position of the Bank in a daily basis, as requested in the "PARTIAL-DAILY LIQUIDITY REPORT" (SB-LPD) form.

Said form shall be submitted daily, before 11:00 hrs of the next business day to the date of the liquidity position, in hardcopy to the offices of the Superintendency of Banks or via fax (Phone No. 223-2845).

The first report must be submitted on next Tuesday, July 27, 1998 with the liquidity information of the previous day.

For your convenience, a copy of this form will be available at the Superintendency's Receptionist desk.

Yours truly,

Carlos A. Vallarino  
Superintendent of Banks

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