

TRANSLATION



August 24, 2011
Circular No. SBP-DRB-0050-2011

General Manager

Subject: Circular No. 48-2010 – RUC or ID card Format.

Dear Manager:

Hereby, we would like to reiterate the contents of the Circular No. 48-2010 whereby we have informed to banks that this Superintendency of Banks rescinds the criteria used to report the Tax Identification Number (RUC, by its acronym in Spanish) and Personal Identification Number (CIP, by its acronym in Spanish) in all atoms whereby these data is required.

In this regard, these data must be reported as written on their respective documents, with hyphens included and without zeros to the left. Likewise, in case of foreign natural persons acting as customers, the PAS prefix, i.e. passport number, shall remain valid.

Also, we would like to remind you the provisions of Article 2 of General Resolution No. 2-2009 of 28 October 2009, which reads as follows:

“ARTICLE 2: The information remitted by the Banks to this Superintendency through the Atoms, Tables BAN or technological means shall be duly verified and certified by the manager of the operative areas as it corresponds. Therefore, is responsibility of the Bank to ensure there are no inconsistencies between the information delivered and the compliance of each one of the parameters established in the rules which regulate the structure and the remittance of the same to this Superintendency.”

We would highly appreciate to inform your staff in order to fully comply with the provisions of this Circular.

Yours truly,

Alberto Diamond R.
Superintendent

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