

December 3, 2012 Circular No. SBP-GSF-0110-2012

General Manager

Subject: FIDSYS Project – Deposit and Investment (Securities) Atoms

Dear General Manager:

As you may know, the Superintendency of Banks published Circular SBP-GSF-0102-2012 dated November 13, 2012, informing trust companies of the creation of the Deposits Atom and the Investments (Securities) Atom for the submittal of these reports through the FIDSYS System and enclosing the tables needed for filling in the required information.

As requested by trust companies, the Superintendency has extended the deadline for the submission of the new requirement until December 14, 2012.

We also wish to inform you that the personnel of our Trust Supervision Department will be at your disposal at telephone number 506-7961 to address your inquiries on this issue.

We would greatly appreciate your providing your staff with the necessary instructions for submitting the requested information by the established deadline.

Best regards,

Alberto Diamond R. Superintendent

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