

FGC-090451

FGC CIRCULAR 2009/002, FROM BANCO DO BRASIL S.A. (BB), DATED MAY 29, 2009

To

FGC's Member-Institutions

FGC - Fundo Garantidor de Créditos - Time Deposits with Special Guarantee - DPGE - Reference is made to Resolution 3,692, dated March 26, 2009 and Resolution 3,717, dated April 23, 2009, from the National Monetary Council (CMN), which cover time deposit collection, with special guarantee provided by the Fundo Garantidor de Créditos - FGC.

- 2. Collection of contributions relative to Time Deposit with Special Guarantee DPGE, shall be made on the first working day of the subsequent month, making use of message STR 004, Purpose 91 FGC Time Deposit with Special Guarantee DPGE.
- 3. Please be reminded that collection of Ordinary Contributions shall continue to be made by means of STR 004, Purpose 6 Fundo Garantidor de Créditos FGC.

Banco do Brasil S.A. Clearing Division

Erna Lúcia Dall'Igna Team Manager

Souce: Sisbacen

Updated on: Dec 3, 2010