



BACEN CIRCULAR 2658 OF JANUARY 31, 1996

Article 1 - Alters the calculation basis of the Fundo Garantidor de Créditos - FGC participant's contributions, set forth in the Attachment to Circular 2657, of January 17, 1996, in conformity to the Attachment to this Circular.

Article 2 - This Circular takes effect on the date of its publication, and produces effects as from January 31, 1996.

ATTACHMENT TO BACEN CIRCULAR 2658 OF JANUARY 31, 1996 ACCOUNT HEADINGS AND SUBHEADINGS FORMING THE CALCULATION BASIS OF CONTRIBUTIONS TO FUNDO GARANTIDOR DE CRÉDITOS - FGC.

- 4.1.1.10.00-7 DEPOSITS OF INDIVIDUALS
- 4.1.1.20.00-4 DEPOSITS OF CORPORATE INSTITUTIONS
- 4.1.1.25.00-9 DEPOSITS OF COMPANIES LOCATED IN EXPORT PROCESSING ZONES - ZPE
- 4.1.1.40.00-8 DEPOSITS OF GOVERNMENTS
- 4.1.1.45.00-3 TRAVELER'S CHECKS
- 4.1.1.50.00-5 PRE DATED CHECKS
- 4.1.1.55.00-0 PAYCHECKS
- 4.1.1.70.00-9 IN COURT DEPOSITS
- 4.1.1.75.00-4 COMPULSORY DEPOSITS
- 4.1.1.80.00-6 INVESTMENT DEPOSITS
- 4.1.1.85.99-1 Other
- 4.1.1.90.00-3 CREDIT BALANCES IN LOANS AND FINANCINGS ACCOUNTS
- 4.1.2.10.00-0 FREE SAVINGS DEPOSITS - INDIVIDUALS
- 4.1.2.20.00-7 FREE SAVINGS DEPOSITS - CORPORATE ENTITIES
- 4.1.2.30.00-4 SAVINGS FUND DEPOSITS
- 4.1.2.40.00-1 PROGRAMMED SAVINGS DEPOSITS
- 4.1.2.50.00-8 SAVINGS DEPOSITS - MULTIPLE AMOUNTS
- 4.1.2.60.00-5 BLOCKED SAVINGS DEPOSITS
- 4.1.2.80.00-9 SPECIAL SAVINGS DEPOSITS
- 4.1.4.10.20-2 Unrelated parties
- 4.1.5.10.10-2 With Certificate
- 4.1.5.10.20-5 Unrelated parties - Without Certificate
- 4.1.5.30.20-9 Unrelated parties
- 4.1.5.50.10-0 To Lodge Appeals in Fiscal Processes
- 4.1.5.50.90-4 Other
- 4.3.1.10.00-5 LIABILITIES FOR EXCHANGE ACCEPTANCES
- 4.3.2.10.00-8 LIABILITIES FOR ISSUE OF REAL ESTATE BILLS
- 4.3.3.15.00-6 LIABILITIES FOR ISSUE OF MORTGAGE BILLS



- 4.3.3.25.99-3 Other
- 6.2.1.10.00-0 APE - FREE SAVINGS DEPOSITS - INDIVIDUALS
- 6.2.1.20.00-7 APE - FREE SAVINGS DEPOSITS - CORPORATE ENTITIES
- 6.2.1.30.00-4 APE - SAVINGS FUND DEPOSITS
- 6.2.1.40.00-1 APE - PROGRAMMED SAVINGS DEPOSITS
- 6.2.1.50.00-8 APE - SAVINGS DEPOSITS - MULTIPLE AMOUNTS
- 6.2.1.60.00-5 APE - BLOCKED SAVINGS DEPOSITS
- 6.2.1.80.00-9 APE - SPECIAL SAVINGS DEPOSITS

Fonte: Banco Central do Brasil SISBACEN - Versão jan/2002