



**Fundo
Garantidor de
Créditos**

FGC-090691

***FGC CIRCULAR 2009/003, FROM BANCO DO BRASIL (BB),
DATED JUNE 30, 2009***

*To
FGC's Financial Member-
Institutions.*

FGC - Fundo Garantidor de Créditos – 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 the collection of time deposits, with special guarantee provided by the Fundo Garantidor de Créditos – FGC, and Notice 09/2009, dated June 6, 2009 from the FGC.

2. We disclose below the methodology to be used by the financial member-institutions, as of the month of July, 2009 (reference month: June, 2009) and the subsequent months, relative to the amounts for the basis of calculation of the ordinary contribution and the special contribution, following the terms and procedures below for submission to the Banco do Brasil S.A.:

a) Submit electronic mail, via internet, for the following address: compesp.executante@bb.com.br, not later than the 15th. day of each month, containing the following information and arrangement in the screen:

• Subject : FGC – Fundo Garantidor de
Créditos

I - "Ordinary Contribution"

- Institution Name:
- Institution CNPJ Number : (First 8 positions)
- Reference Month/Year : (MMYYYY)
- Base Amount : (with semicolon)

II - "Special Contribution"

- Institution Name:
- Institution CNPJ Number : (First 8 positions)
- Reference Month/Year : (MMYYYY)
- Base Amount : (with semicolon)

SEDE

Avenida Brigadeiro Faria Lima, 201- 12.º andar
05426-100 - Pinheiros - São Paulo - SP - Brasil
Tel.: 55 11 3543-7000 Fax: 55 11 3543-7099
fgc@fgc.org.br www.fgc.org.br

ESCRITÓRIO REGIONAL

SCN, Od. 5, Bl. A, Sala 1420 – Ed. Brasília Shopping
70715-900 - Brasília - DF - Brasil
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- b) If the institution does not have a base amount to be submitted for Items I and II above, please record zero (0).
- c) Check return message, via internet, advising receipt of the E.mail. If the institution has not received the message until 6 PM of the day after the message date, it shall get in touch with Banco do Brasil through the following telephone numbers: (11) 5591-1321, (11) 5591-1322 or (11) 5591-1323.
3. We emphasize that only the messages received by the Banco do Brasil until 11:59 PM of the 15th. day of each month shall be taken into consideration.
4. The amounts of each type of contribution, to be paid by the institutions, shall be informed on the 25th. day of each month, including to the conglomerate leader institution (special contribution)
5. Payment of contributions shall be made on the first working day of the following month, making use of message STR0004, Purpose 06 for ordinary contributions; and STR004, Purpose 91 for special contributions.

Banco do Brasil S.A.
Clearing Davison

Joaquim Cândido Amorim
Division Manager

Source: Sisbacen

Updated on: Dec 03, 2010

SEDE

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