



**Fundo  
Garantidor de  
Créditos**

FGC-090456 - INGLÊS

***FGC CIRCULAR 2009/01, OF THE BB, APRIL 24, 2009***

*THE  
FGC'S FINANCIAL  
MEMBER-INSTITUTIONS*

The Fundo Garantidor de Créditos - FGC – We make reference 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.

2. We inform below the methodology to be used by member-institutions, starting on the month of May, 2009 (reference month: April, 2009), and on subsequent months, covering the information on the amounts for the calculation basis of the ordinary contribution and the special contribution (time deposit with special guarantee from the FGC) as set forth under Article 4 of Resolutions 3,692, complying with the terms and procedures below for information to the Banco do Brasil S.A.:

a) Forward E.mail, via internet, to: [compesp@bb.com.br](mailto:compesp@bb.com.br), on or before the 15<sup>th</sup> day of each month, with the following information and according to the format model below:

- Subject : Fundo Garantidor de Créditos - FGC
- Name of Institution :
- Institution CNPJ Number : (First 8 Positions)
- I - "Ordinary Contribution"
- Month/Year of Reference : (MMYYYY)
- Base Amount : (With Period and Comma)
- II - "Special Contribution"
- III - Month/Year of Reference : (MMYYYY)
- IV - Base amount : (With Period and Comma)

b) In the event the institution does not have the base amount to be informed under item II above, it should record zero (0).

c) Check the return message, via internet, acknowledging receipt of mail. If the institution has not received the message until 6 PM of the following day the message was sent, the

**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](mailto:fgc@fgc.org.br) [www.fgc.org.br](http://www.fgc.org.br)

**ESCRITÓRIO REGIONAL**

SCN, Qd. 5, Bl. A, Sala 1420 – Ed. Brasília Shopping  
70715-900 - Brasília - DF - Brasil  
Tel.: 55 61 3533-7000 Fax: 55 61 3533-7099  
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institution should contact Banco do Brasil S.A. by telephone: (11) 5591-1321, (11) 5591-1322 or (11) 5591-1323.

3. We would like to stress that only the messages received by the Banco do Brasil S.A. until 11:59 PM on the 15<sup>th</sup> day of each month shall be considered.

4. The amount of each type of contribution, to be paid by member-institutions, shall be notified on the 25<sup>th</sup> day of each month.

5. The collection of contributions shall be effected on the 1<sup>st</sup> working day of the subsequent month, by means of message **STR0004**, purpose **006**.

Banco do Brasil S.A.

Clearing Division

Reginaldo Costa

Division Manager

Source: Sisbacen

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