

CIRCULAR LETTER Nº 2,771

Amends Regulation Annex to Circular 2,731, of 12/13/1996.

Based on Article 2 of Circular 2,731, of 12/13/1996, we bring to the knowledge of interested parties that the following amendments are hereby made to Regulation Annex to such Circular 2,731, related to the procedures of Financial Operation Registration of operations subject to previous accreditation, mentioned in Decree 93,872, of 12/23/1986, and of operations contracted with international organizations and foreign government agencies.

2. Article 5, sole paragraph, shall be amended to read as follows:

"Sole paragraph - For the purpose of the accreditation mentioned in this Article 5 and approval of registration, the following information must be entered in the Financial Operation Registration system:

I - by National Treasury Secretariat, of the appropriate event accounting for the National Treasury Secretariat manifestation, which shall additionally contain information on:

a) State law or Municipal law (only for States, the Federal District, Municipalities and self-governing bodies thereof, including in cases of granting of aval or guaranty);

b) manifestation from Commission of Foreign Financing (*Comissão de Financiamentos Externos - COFIEIX*) (in case the creditor is an international organization);

II - by the Central Bank of Brazil, of the event accounting for the order by the Ministry of Finance on accredited operations involving the Union as debtor or guarantor."

3. A sole paragraph shall be added to Article 7 to read as follows:

"Sole paragraph - In case of operations involving international organizations as creditors, the interested party must include event related to the manifestation of Commission of Foreign Financing - *COFIEIX*."

4. This Circular Letter is effective upon publication.

Brasília, November 20, 1997.

DEPARTMENT OF FOREIGN CAPITAL

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