

## **CIRCULAR LETTER Nº 2,901**

RDE - Electronic Declaratory Registration - ROF - Financial Operations Registration Module - Clarifies on the refinancing of financed import operations, renegotiation of leasing operations and renegotiation, financing and extension of letting, renting and freighting operations.

We bring to the knowledge of interested parties that, in view of provisions of Article 2 of Circular nº 2,731, of December 13, 1996, as amended and included by Circular-Letter nº 2,781, of January 14, 1998, the following operations shall be registered with the RDE System, Module ROF:

I - refinancing of direct financing operation to the importer (goods, technology and/or services) and of credit lines to banks with head office within Brazil authorized to operate in exchange;

II - renegotiation of leasing and letting, renting and freighting operations;

III - extension and financing of letting, renting and freighting operations.

2. Any refinancing and renegotiation implying change of debtor shall be registered with ROF Module in the appropriate mode, as assumption of obligation.

3. The following information is required to make the registration of the above operations:

I - in the new operation (destination):

- a) name of principals;
- b) financial conditions;
- c) manifestation by the creditor;
- d) record number of the original operation;

II - in the original operation:

a) write-off (partial or total) by refinancing, by renegotiation, by financing of leasing, renting of freighting, or by assignment of obligation, as the case may be;

b) manifestation by the creditor.

4. Any refinancing operation of modes 3116 or 3516 already registered with the system will have the condition of payment of principal automatically changed to refinancing (10140), in order to adjust the operation to the new rules.

5. This Circular Letter shall be effective upon publication, and Circular Letter nº 2,842, of March 11, 1999, is hereby revoked.

Brasília, March 16, 2000.

FOREIGN CAPITAL DEPARTMENT

Fernando Antonio Gomes  
HEAD OF DEPARTMENT