

CIRCULAR LETTER No. 3297, DATED FEBRUARY 18, 2007

(DOU (Federal Register) OF 02.20.2008)

Defines type of custody in "Sistema Especial de Liquidação e Custódia - SELIC" (the Special Liquidation and Custody System) for federal government bonds connected with the compulsory collection and mandatory cash on hand over inter-financial deposit resources.

Hereby, the following type of custody is defined for bonds connected with the compulsory collection and mandatory cash on hand over resources from inter-financial deposits of **leasing companies**, instituted by Circular Letter no. 3375, dated January 31, 2008:

Type 08 - Compulsory Collection/Mandatory Cash on Hand over Resources from Inter-financial Deposits of Leasing Companies.

2 - For complying with the liability referred to under the previous paragraph, the following accounts have been created in the Special Liquidation and Custody System (Selic):

I - XXXX.08.00-DV for liquidating institution, to be opened automatically by the system on March 03, 2008; and

II - XXXX.08.30-DV for non-liquidating institution, to be opened as of March 03, 2008 upon formal request from the interested party, model 30012-6 of the Document Catalogue (Cadoc) of Banco Central do Brasil (the Central Bank of Brazil).

3 - The present circular letter shall be effective as of the date of its publication.

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