

Central Bank of Brazil - BCB

Deputy Governor for Financial System Organization and Control of Rural Credit - Diorf

Financial System Organization Department - Deorf

Authorizations of financial institutions and other occurrences - january to december/2011

Processes approved and published in the "Diário Oficial"

Representation of Foreign Institutions in Country

Name of the institution	Publ. in D.O.
Authorization	
DnB NOR Bank ASA. HQ: Oslo, Norway	1/12/2011
ABN AMRO Bank N.V., HQ: Amsterdam/Netherlands (due to operation abroad)	3/28/2011
Cancellation	
Merrill Lynch, Pierce, Fenner & Smith Incorporated. HQ: New York, USA (upon request)	1/20/2011
Cooperativa de Crédito Rural da Agricultura Familiar dos Trabalhadores e Trabalhadoras Rurais da Região de Sabinópolis/MG (due to entry into ordinary liquidation)	2/10/2011
Wachovia Bank, National Association, HQ: Charlotte/USA (upon request)	3/28/2011
Fortis Bank (Netherlands) N.V., : Rotterdam/Netherlands (due to operation abroad)	3/28/2011
The Export-Import Bank of China. HQ: Taipei / Taiwan (upon request)	4/26/2011
Société Générale. HQ: Paris, France (upon request)	6/1/2011
Change of Legal Name	

Sources: Sisbacen and Unicad