



VIII

MAIN ECONOMIC POLICY MEASURES

National Monetary Council resolutions

2,684, dated 1.12.2000 - Authorizes Banco Central do Brasil to use the sample of institutions released by Circular 2,911, dated 1999, for the calculation of the Reference Rate (TR) and the Basic Financial Rate (TBF) up to July 2000.

2,685, dated 1.26.2000 - Authorizes Banco Central do Brasil to institute and discipline the granting of rediscount operations in the modalities of rediscount and purchase, with resale commitment, of securities, credits and credit rights that make up the financial institutions' assets.

2,686, dated 1.26.2000 - Defines the conditions for granting credits to corporations with specific purposes and to real estate securitization companies.

2,687, dated 1.26.2000 - Permits the carrying out of forward, futures and options operations with farm products by nonresidents in the country.

2,688, dated 1.26.2000 - Authorizes the carrying out, in the over-the-counter market, of swap and swap options referenced in gold, exchange, interest, stocks, commodities and price and stock indices by the institutions specified.

2,689, dated 1.26.2000 - Deals with investments by nonresidents in the financial and capital markets.

2,690, dated 1.28.2000 - Alters and consolidates the regulations that discipline the establishment, organization and operation of stock markets.

2,691, dated 2.24.2000 - Treats of the callability of rural credit investments (MCR6-2).

2,692, dated 2.24.2000 - Sets the criteria to be observed by institutions referred to in Regulation Appendix IV to Resolution 2,099/1994, in calculating the required net worth for coverage of risk exposure consequent upon market interest rate volatility of the operations registered in their accounting statements.

2,693, dated 2.24.2000 - Deals with the investment of resources backing local reinsurance institutions' technical provisions.

2,694, dated 2.24.2000 - Deals with the opening and operation of foreign currency accounts by insurance companies, authorized reinsurance company or reinsurance broker company, among other measures.

2,695, dated 2.24.2000 - Deals with the investment of resources backing insurance and local reinsurance institutions' technical provisions denominated in foreign currency, as well as disciplines the investment of mandatory funds targeted at guaranteeing authorized reinsurance companies' liabilities.

2,696, dated 2.24.2000 - Admits the possibility of alteration in the address of the Collection and Payment Banking Service Centers (PAP).

2,697, dated 2.24.2000 - Deals with the criteria for classifying credit operations and releasing information through explanatory notes to accounting statements.

2,698, dated 2.24.2000 - Treats of the extension of financing terms of the Bahia Cocoa Crop Recovery Program.

2,699, dated 2.24.2000 - Institutes the program for modernizing the fleet of farm tractors, farm tractor-related implements and harvesters supported by resources of the National Bank of Economic and Social Development (BNDES) and the Special Industrial Financing Agency (Finame), channeled to the financing of investment components.

2,700, dated 3.14.2000 - Deals with recontracting of maturities referring to installments of farm current expenditure financing operations for the 1999/2000 rice harvest.

2,701, dated 3.14.2000 - Alters provisions of the Program for Financing Daily Adjustments and Premiums in the Futures and Options Markets, based on the use of resources drawn from the Coffee Economy Defense Fund (Funcafé).

2,702, dated 3.14.2000 - Treats of current expenditure credits for the 2000 northeast harvest, channeled to rural producers of the northeast region classified under Group "A" of the National Program for Strengthening Family Agriculture (Pronaf).

2,703, dated 3.14.2000 - Treats of extension of maturities for current expenditure credits and the granting of rebates on investment credit operations with mini and small rural producers.

2,704, dated 3.14.2000 - Deals with the granting of direct credit to members of cooperatives as well as financial charges, in the framework of the Program for the

Recovering of Farm Production Cooperatives (Recoop), as treated in Provisional Measure 1,961-20, dated 2000, and Decree 2,936, dated 1999.

2,705, dated 3.14.2000 - Deals with the period permitted for renegotiation of debts originating in rural credit operations, as treated in article 5, § 6 of Law 9,138, dated 1995, Resolution 2,238, dated 1996, and Resolution 2,471, dated 1998.

2,706, dated 3.30.2000 - Deals with the channeling of resources obtained through savings deposits in the member institutions of the Brazilian System of Savings and Loans (SBPE).

2,707, dated 3.30.2000 - National Program for Streamlining Bureaucracy - Decree 83,740, dated July 18, 1979, treats of the contracting of correspondents in the country.

2,708, dated 3.30.2000 - Defines the Long-Term Interest Rate (TJLP) for the second quarter of 2000.

2,709, dated 3.30.2000 - Alters article 36 of the Regulations appended to Resolution 2,690/2000, which disciplines the constitution, organization and operation of stock exchanges.

2,710, dated 3.30.2000 - Deals with the granting of Federal Government Loans (EGF) for products of the 2000 north-northeast harvest.

2,711, dated 3.30.2000 - Treats of the granting of Federal Government Loans without Sales Options (EGF/SOV) for the winter harvest and cotton seeds.

2,712, dated 3.30.2000 - Eliminates the obligation of submitting a veterinary report for the granting of financing under the terms of the resources of the Program of Incentives to the Mechanization, Cooling and Bulk Transportation of Milk Production (Proleite).

2,713, dated 4.7.2000 - Treats of the Investment Credit Line for Aggregation of Income to Rural Activity (Aregar), under the terms of the National Program for Strengthening Family Agriculture (Pronaf).

2,714, dated 4.7.2000 - Treats of the extension in terms of operations in the framework of the Program for the Recovering of Farm Production Cooperatives (Recoop), as treated by Provisional Measure 1,961-21, dated 2000, and Decree 3,399, dated 2000.

2,715, dated 4.7.2000 - Deals with advances against current expenditure credit accounts in the context of MCR 10-5-3 "a".

2,716, dated 4.12.2000 - Deals with the investment of resources of closed social security companies in real estate certificates of deposit backed by stocks issued by corporations or companies like Brazilian corporations, whose headquarters are abroad, provided that stock distribution has been authorized by the Securities and Exchange Commission (CVM) - Brazilian Depositary Receipts (BDR).

2,717, dated 4.12.2000 - Deals with the investment of resources of insurance, capitalization and open social security companies in real estate certificates of deposit backed by stocks issued by corporations or companies like Brazilian corporation, whose headquarters are abroad, provided that stock distribution has been authorized by the Securities and Exchange Commission (CVM) - Brazilian Depositary Receipts (BDR).

2,718, dated 4.24.2000 - Deals with the rendering of services on payments of wages, retirements and like with no fees.

2,719, dated 4.24.2000 - Defines the period for communicating the option for the prerogative stated by Article 1st of Resolution 2,691, dated 2000.

2,720, dated 4.24.2000 - Approves the regulation that alters and consolidates the norms conditioning the investment of resources of closed social security companies.

2,721, dated 4.24.2000 - Deals with the on-lending of foreign funds by financial institutions and leasing companies.

2,722, dated 4.24.2000 - Institutes credit lines in the framework of the Coffee Economy Defense Fund (Funcafé), targeted at financing harvest expenditures of the 1999/2000 coffee crop.

2,723, dated 5.31.2000 - Defines the norms, conditions and procedures for installation of offices abroad and for direct or indirect stock participation in the country and abroad by financial institutions and other institutions authorized to operate by the Banco Central do Brasil.

2,724, dated 5.31.2000 - Defines procedures on providing for information to the Credit Risk Center system.

2,725, dated 5.31.2000 - Eliminates the exemption from mandatory deposits and reserve requirements on demand deposits related to pioneer branches and Advanced Banking Service Centers (PAA).

2,726, dated 6.2.2000 - Alters article 5 of Resolution 2,645, dated 9.22.1999, which defines conditions for occupying positions in the legally established entities of financial institutions.

2,727, dated 6.8.2000 - Alters the text of articles 3 and 7 of Resolution 2,653/1999, which, in turn, had been modified by Resolution 2,668/1999, with respect to credit operations with public companies and joint capital companies.

2,728, dated 6.14.2000 - Deals with alterations in the conditions applicable to financing based on resources of the Land and Agrarian Reform Fund - Land Bank, treated in Complementary Law 93/1998 and Decree 3,475/2000.

2,729, dated 6.14.2000 - Deals with alterations in the regulations of the National Program for Strengthening Family Agriculture (Pronaf).

2,730, dated 6.14.2000 - Treats of the conditions and procedures to be observed in the renegotiation of rural credit operations with mini and small rural producers.

2,731, dated 6.14.2000 - Deals with the granting of credit in the framework of the Program for the Recovering of Farm Production Cooperatives (Recoop), as treated in Provisional Measure 1,961-23/2000 and Decree 3,469/2000.

2,732, dated 6.14.2000 - Institutes a line of credit based on the funds of the Coffee Economy Defense Fund (Funcafé) to be used in financing the stocking of export quality coffee in the government warehouse network.

2,733, dated 6.28.2000 - Deals with the investment of the resources of insurance companies, capitalization companies, open private social security entities and local reinsurance companies in credits securitized by the National Treasury and in public securities issued by states and municipalities when such have been refinanced by the National Treasury.

2,734, dated 6.28.2000 - Deals with the investments of the resources of insurance companies, capitalization companies, open private social security entities and local reinsurance companies in credits securitized by the National Treasury and in public securities issued by states and municipalities when such have been refinanced by the National Treasury.

2,735, dated 6.28.2000 - National Program for Streamlining Bureaucracy - Disciplines the constitution and operations of real estate credit companies.

2,736, dated 6.28.2000 - Deals with financing for acquisition of Rural Product Bills (CPR) based on the use of Obligatory Resources (MCR 6-2).

2,737, dated 6.28.2000 - Deals with extension of the financing term of the Bahia Cocoa Crop Recovery Program.

2,738, dated 6.28.2000 - Deals with the period for renegotiating debts originating in rural credit operations, as treated in article 5, §6 of Law 9,138/1995, Resolution 2,238/1996, and Resolution 2,471/1998.

2,739, dated 6.28.2000 - Defines financial charges for agrobusiness credit operations contracted with funding from Government Credit Operations.

2,740, dated 6.28.2000 - Defines financial charges for rural credit operations contracted with funding from Government Credit Operations.

2,741, dated 6.28.2000 - Treats of the granting of Federal Government Loans (EGF).

2,742, dated 6.28.2000 - Deals with the period for adaptation of the foreign investment modality cited in the Regulations in Appendix IV to Resolution 1,289/1987, to the provisions of Resolution 2,689/2000.

2,743, dated 6.28.2000 - Alters the procedures for direct or indirect stock participation in the country and abroad on the part of financial institutions and other institutions authorized to operate by Banco Central do Brasil.

2,744, dated 6.28.2000 - Defines the inflation target and its respective tolerance bands, as well as the price index to which they apply for 2002.

2,745, dated 6.28.2000 - Defines the Long-Term Interest Rate (TJLP) for the third quarter of 2000.

2,746, dated 6.28.2000 - Deals with the channeling of controlled rural credit resources for purposes of current expenditure financing and Federal Government Loans (EGF) and defines other conditions for rural credit operations.

2,747, dated 6.28.2000 - Alters norms on the opening and closing of deposit accounts, service tariffs and checks.

2,748, dated 6.29.2000 - Deals with the Program of Incentives to the Mechanization, Cooling and Gross Transportation of Milk Production (Proleite), instituted by Resolution 2,618/1999.

2,749, dated 6.29.2000 - Deals with the Program of Incentives to the Use of Soil Correction Products (Prosolo), instituted by Resolution 2,534/1998.

2,750, dated 6.29.2000 - Institutes the Program of Floodplains Systematization, based on funding managed by the National Bank of Economic and Social Development (BNDES).

2,751, dated 6.29.2000 - Institutes the National Program of Recovery of Degraded Pastures, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,752, dated 6.29.2000 - Institutes the Program of Support to the Development of “Tilápias”, Shrimp and Mollusks, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,753, dated 6.29.2000 - Institutes the Program of Support to Fruit Farming, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,754, dated 6.29.2000 - Institutes the Program of Support to the Development of Wine Production, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,755, dated 6.29.2000 - Institutes the Program of Development of Sheep and Goat Farming, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,756, dated 6.29.2000 - Institutes the Program of Development of Cashew Fruit Farming, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,757, dated 6.29.2000 - Institutes the Program of Development of Apiculture, based on resources managed by the National Bank of Economic and Social Development (BNDES).

2,758, dated 7.13.2000 - Alters Resolution 2,437, dated 1997, dealing with the constitution of the sample for calculating the Reference Rate (TR) and the Basic Financial Rate (TBF).

2,759, dated 7.13.2000 - Defines the adjustments to be made in credit lines in the framework of Coffee Economy Defense Fund (Funcafé), targeted at financing coffee storage, export variety, in the government warehouses.

2,760, dated 7.27.2000 - Alters the characteristics of Banco Central do Brasil Notes - Special Series (NBCE).

2,761, dated 7.27.2000 - Treats of the channeling of rural credit controlled resources as well as of financing targeted at purchasing Rural Producer Notes (CPR) in the framework of Obligatory Resources (MCR 6-2).

2,762, dated 8.2.2000 - Alters provisions of the Regulation Appendix I to Resolution 2,099, dated 1994, which disciplines authorization for operation, transfer of partnership control and reorganization of financial institutions and other institutions authorized by Banco Central do Brasil.

2,763, dated 8.9.2000 - Deals with Brazilian Depositary Receipts (BDR) backed by securities issued by open capital corporations and like companies, headquartered abroad.

2,764, dated 8.10.2000 - Deals with the extension of the term for payment of current expenditures and investment financing carried out in the framework of the National Program for Strengthening Family Agriculture (Pronaf).

2,765, dated 8.10.2000 - Sets down the conditions and procedures to be observed in the renegotiation of rural credit operations contracted by mini and small rural producers.

2,766, dated 8.10.2000 - Alters the Regulation of the National Program for Strengthening Family Agriculture (Pronaf).

2,767, dated 8.10.2000 - Treats of the extension of the term for payment of current expenditures and investment financing as a consequence of the losses generated by frosts occurred in July/2000.

2,768, dated 8.10.2000 - Institutes credit lines targeted at financing coffee pre-marketing with resources of the Coffee Economy Defense (Funcafé).

2,769, dated 8.10.2000 - Extends the term for payment of financing in the framework of the Coffee Economy Defense (Funcafé).

2,770, dated 8.30.2000 - National Program for Streamlining Bureaucracy: alters and consolidates the norms that discipline lending operations between residents or domiciled in the country and residents or domiciled abroad.

2,771, dated 8.30.2000 - Approves the regulation that disciplines the constitution and operation of credit cooperatives.

2,772, dated 8.30.2000 - Releases some institutions from obligation to comply with minimum paid-in capital and net worth and required net worth.

2,773, dated 8.30.2000 - Concedes additional time for the National Bank of Economic and Social Development (BNDES) to comply with the limit for investment of resources classified as Permanent Assets.

2,774, dated 8.30.2000 - Alters dispositions of the Regulation Appendix to Resolution 2,690/2000, which disciplines the constitution, organization and operation of stock exchanges.

2,775, dated 9.20.2000 - Defines the Long-Term Interest Rate (TJLP) for the last quarter of 2000.

2,776, dated 10.3.2000 - Defines the general rules for the sale of federal government stocks issued by the *Banco do Estado de São Paulo S.A.* (Banespa).

2,777, dated 10.10.2000 - Institutes credit lines in the framework of the Coffee Economy Defense Fund (Funcafé) resources, channeled to financing current expenditures of the 2000/2001 coffee crop.

2,778, dated 10.10.2000 - Treats of the extension of terms for payment of financing in the framework of the Coffee Economy Defense Fund (Funcafé) resources.

2,779, dated 10.18.2000 - Deals with the authorization of financial agents to operate with the Coffee Economy Defense Fund (Funcafé) resources.

2,780, dated 10.18.2000 - Alters the terms for reimbursement of financing granted in the framework of programs supported by resources managed by the National Bank of Economic and Social Development (BNDES).

2,781, dated 10.18.2000 - Deals with discounting of Rural Invoices (DR) and Rural Promissory Notes (NPR), as well as with loans to cooperatives for purposes of advances to members based on obligatory resources (MCR 6-2).

2,782, dated 10.18.2000 - Deals with current expenditure credits for the 2000/2001 crop and the 2001 northeastern crop when such are channeled to beneficiaries classified under Group "A" of the National Program for Strengthening Family Agriculture (Pronaf). It also defines adjustments in the Pronaf's regulations.

2,783, dated 10.18.2000 - Deals with the term for formalizing renegotiations in the framework of Resolution 2,765/2000.

2,784, dated 10.18.2000 - Alters the provisions of Resolution 2,653/1999, which defines the rules for conditioning the granting of credits to the public sector. This resolution had been altered by Resolutions 2,668/1999 and 2,727/2000.

2,785, dated 10.18.2000 - Alters provisions of regulations annexed to Resolutions 454/1977 and 1,657/1989, which discipline the procedures to be observed in the filing

of Administrative Suit and Administrative Process by the Stock and Securities Commission(CVM).

2,786, dated 10.18.2000 - Deals with investments in the stock market made by nonresidents.

2,787, dated 11.1.2000 - Deals with the investment of resources from the Merchant Navy Fund (FMM).

2,788, dated 11.30.2000 - Treats of the establishment and operation of commercial banks and multiple banks under the control of central credit cooperatives.

2,789, dated 11.30.2000 - Treats of the carrying out of operations of Special Real Estate Leasing with Purchase Option.

2,790, dated 11.30.2000 - Alters article 1 of Resolution 2,515, dated June 29, 1998, which sets the criteria for accreditation and authorization of foreign credit operations related to the states, Federal District, municipalities, semi-autonomous agencies, foundations and state companies, including controlled and subsidiary companies and nonfinancial federal semi-autonomous agencies, foundations and companies, including their controlled and subsidiary companies.

2,791, dated 11.30.2000 - Revokes Resolution 2,720/2000, related to the investment of resources belonging to the private social security closed entities.

2,792, dated 11.30.2000 - Treats of the granting of Federal Government Loans (EGF) channeled to regional products and seeds for the 2000/2001 harvest.

2,793, dated 11.30.2000 - Grants additional funds for the program for modernizing the fleet of farm tractors, farm tractor-related implements and harvesters, which was established by Resolution 2,699/2000.

2,794, dated 11.30.2000 - Institutes credit lines in the framework of the Coffee Economy Defense Fund (Funcafé), channeled to the financing of current expenditure of coffee crops in the 2000/2001 harvest.

2,795, dated 11.30.2000 - Institutes credit lines in the framework of the Coffee Economy Defense Fund (Funcafé), channeled to the financing of investments carried out in coffee crops damaged by frosts.

2,796, dated 11.30.2000 - Deals with the granting of credits in the framework of the Program for the Recovering of Farm Production Cooperatives (Recoop), as treated by Provisional Measure 1,961-29/2000 and Decree 3,641/2000.

2,797, dated 11.30.2000 - Treats of the renegotiation terms of debts originating in rural credits, as treated by art. 5, §6, of Law 9,138/1995, Resolution 2,238/1996, and Resolution 2,471/1998.

2,798, dated 11.30.2000 - Treats of the remittance of information to the Credit Risk Center by credit cooperatives.

2,799, dated 12.6.2000 - Redefines the criteria applicable to interest rate equalization system operations within the framework of the Export Financing Program (Proex).

2,800, dated 12.6.2000 - Alters articles 2 and 3 of Resolution 2,653, issued in 1999, altered by Resolutions 2,668/1999 and 2,727/2000 - limits to be observed by public sector entities - interpretation of criteria governing outlays on debt service - credit operations foreseen in fiscal adjustment operations formalized by the states.

2,801, dated 12.7.2000 - Treats of certificates that are representative of forward purchase and sale contracts involving merchandise and services.

2,802, dated 12.21.2000 - Defines the reference assets of financial institutions and other institutions authorized to operate by Banco Central do Brasil.

2,803, dated 12.21.2000 - Defines the long-term interest rate (TJLP) for the first quarter of 2001.

2,804, dated 12.21.2000 - Treats of controls imposed on liquidity risk.

2,805, dated 12.21.2000 - Treats of the granting of Federal Government Loans (EGF) for products generated by the north/northeast harvest in 2001.

2,806, dated 12.21.2000 - Treats of the period allotted for formalization of the renegotiations carried out under the terms of Resolution 2,765, dated 2000.

2,807, dated 12.21.2000 - Credit operations carried out in the framework of the Tax Administration Modernization Program (PMAT) are excluded from the provision of indent IV of article 2 of Resolution 2,653/1999, altered by Resolutions 2,668/1999, 2,727/2000, 2,784/2000, and 2,800/2000, while an indent is added to § 1 of article 3 of Resolution 2,784/2000.

2,808, dated 12.21.2000 - Treats of the supply of client reference information and releases of information on the financial charges levied on special overdraft check operations.

2,809, dated 12.21.2000 - Alters and consolidates the norms related to the calculation methodology of the Basic Financing Rate (TBF) and Reference Rate (TR), while also dealing with the supply of information for this purpose.

2,810, dated 12.28.2000 - Treats of the utilization of the resources of closed private social security institutions in investment funds or managed stock and security portfolios.

2,811, dated 12.28.2000 - Treats of extension of the period for the financing of the Bahia Cocoa Crop Recovery Program.

2,812, dated 12.28.2000 - Treats of the broadening of the purposes of the Program of Modernization of the Farm Tractor and Associated Implements and Harvester Fleet, instituted by Resolution 2,699/2000 and extension of the deadlines for the contracting of financing under the terms of Resolution 2,662/1999.

2,813, dated 12.28.2000 - Treats of the granting of credit in the framework of the Program for the Recovering of Farm Production Cooperatives (Recoop).

Banco Central do Brasil circulars

2,958, dated 1.6.2000 - Deals with the investment of resources from financial investment funds and from investment funds in quotas of investment funds, as well as defines the regulations to be observed by the institutions managing such funds.

2,959, dated 1.12.2000 - Alters to 6.30.2000 the period for implementing internal control systems by credit cooperatives.

2,960, dated 1.19.2000 - Treats of the criteria for calculating interest payments on Banco Central do Brasil Notes - Special Series (NBCE).

2,961, dated 1.20.2000 - Alters to 2.29.2000 from 1.31.2000 the period for implementing and complying with regulations of Circular 2,958, dated 1.6.2000. This circular deals with investment of resources from financial investment funds and from investment funds in quotas of investment funds.

2,962, dated 1.26.2000 - Institutes and disciplines the granting of Banco Central rediscount operations in the modalities of rediscount and purchase, with resale commitment, of securities, credits and credit rights that make up the financial institutions' assets.

2,963, dated 1.26.2000 - Defines conditions for electronic declaratory record and for investments of nonresidents dealt with in Resolution 2,689, dated 1.26.2000.

2,964, dated 2.3.2000 - Makes obligatory the elaboration, remittance and disclosure of financial statements by credit companies targeted at microbusinesses.

2,965, dated 2.8.2000 - Defines and disciplines the granting of Banco Central rediscount in the modalities of rediscount and purchase, with resale commitment, of securities, credits and other credit rights that compose financial institutions assets.

2,966, dated 2.8.2000 - Alters the goals and functions of the Monetary Policy Committee (Copom) and releases its new regulations. It also sets the differentials to be added to the Selic rate in Banco Central's rediscount operations.

2,967, dated 2.11.2000 - Alters exchange regulations as a result of adoption of the Simplified Export Declaration and the Simplified Import Declaration in the framework of Siscomex.

2,968, dated 2.24.2000 - Deals with the carrying out of exchange operations related to the payment of premiums and compensations of insurance denominated in foreign currency.

2,969, dated 3.14.2000 - Reduces the compulsory deposit/obligatory reserve rate on demand resources as treated in Circular 2,700, dated June 28, 1996.

2,970, dated 3.16.2000 - Alters the period for implementation and adaptation to the provisions in Circular 2,957/1999.

2,971, dated 3.17.2000 - Regulates Resolutions 2,644/1999 and 2,694 and 2,695, both of which were issued in 2000, and issues Regulations on Foreign Currency Accounts in the country.

2,972, dated 3.23.2000 - Defines criteria and conditions for calculating the volume of Required Net Worth (PLE) for coverage of risks consequent upon the exposure of operations denominated in real and that generate earnings according to interest rates preset to changes in market rates, as treated in Resolution 2,692/2000.

2,973, dated 3.23.2000 - Deals with financial investment funds and funds organized to invest in investment fund quotas.

2,974, dated 3.24.2000 - Determines procedures on adjustments in provisioning for credit operations, for operations contracted up to December 31, 1999.

2,975, dated 3.29.2000 - Determines conditions for registration of external investments in the financial and capital markets - Module RDE - Portfolio.

2,976, dated 3.30.2000 - Alters factor “F” applicable to operations with gold and assets and liabilities referenced to exchange rate variations, as stated in the PLE formula dealt with in the Regulations in Appendix IV to Resolution 2,099/1994, with the text given by Resolution 2,692/2000.

2,977, dated 4.6.2000 - Defines procedures on providing for monthly information on customers in the context of the Credit Risk Center system.

2,978, dated 4.19.2000 - Deals with the procedures related to process instruction and providing for information on retention of correspondents within the country.

2,979, dated 4.26.2000 - Alters Circular 2,965, dated 2.8.2000, dealing with Banco Central rediscount.

2,980, dated 4.26.2000 - Changes the goals and responsibilities of the Monetary Policy Committee (Copom) and releases its new regulations.

2,981, dated 4.28.2000 - Defines the procedures for authorizing the setting up of dependencies abroad, as well as for stockholding, direct or indirect, in the country and abroad, by financial institutions and other institutions whose operation has been authorized by Banco Central do Brasil.

2,982, dated 5.10.2000 - Alters the regulations on the Reciprocal Payment Credits Agreement (CCR).

2,983, dated 6.7.2000 - Reduces the compulsory deposit/obligatory reserve rate on demand resources to 45%, as treated in Circular 2,700, dated 6.28.1996.

2,984, dated 6.15.2000 - Defines the obligation of elaborating and remitting the Consolidated Economic-Financial Document (Conef).

2,985, dated 6.15.2000 - Treats of remittances of information on time deposits as defined in article 2 of Circular 2,132/1992.

2,986, dated 6.23.2000 - Redefines the rules for compulsory deposits and obligatory reserves on demand resources contracted by multiple banks with commercial portfolios, commercial banks and savings banks.

2,987, dated 6.23.2000 - Redefines the rules for compulsory deposits on deposit resources and guaranties made by multiple banks, without commercial portfolios, holders of investment portfolios and/or credit, finance and investment portfolios, investment banks and credit, finance and investment companies.

2,988, dated 6.28.2000 - Institutes the obligatory nature of daily remittances of information by stock and futures exchanges as related to the contracts registered at those institutions.

2,989, dated 6.28.2000 - Alters norms related to the use of checks.

2,990, dated 6.28.2000 - Defines the obligation of elaborating and remitting quarterly financial information.

2,991, dated 7.6.2000 - Revokes Circular 1,897, dated 1991, which calls off the authorization for operation of the institutions mentioned.

2,992, dated 7.13.2000 - Releases the listing of financial institutions that compose of the sample for calculating the Reference Rate (TR) and the Basic Financial Rate (TBF).

2,993, dated 7.14.2000 - Sets the criteria governing the selection of institutions authorized to operate with the Department of Open Market Operations (Demab).

2,994, dated 7.20.2000 - Deals with the provision of information on time deposits (CDB/RDB).

2,995, dated 7.26.2000 - Alters the criteria for accounting for revenues and expenditures consequent upon asset and liability operations in the framework of Cosif.

2,996, dated 8.9.2000 - Defines conditions for registration of Brazilian investments abroad in Brazilian Depositary Receipts (BDR), representative of securities issued by open capital corporations and like institutions, headquartered abroad.

2,997, dated 8.15.2000 - Institutes and regulates the Electronic Declaratory Record of Foreign Direct Investments - Module RDE-IED.

2,998, dated 8.24.2000 - Deals with the management of companies by investment banks.

2,999, dated 8.24.2000 - Alters the minimum value of client credit operations to be notified to the Central Risk System.

3,000, dated 8.24.2000 - Alters articles 10 and 11 of Circular 2,981/2000, dealing with the remittance of information on stock participation of financial institutions and other institutions authorized to operate by Banco Central do Brasil.

3,001, dated 8.24.2000 - Deals with the registration of values corresponding to receipts and payments made by third parties.

3,002, dated 8.24.2000 - Redefines rules concerning compulsory reserves/obligatory deposits on demand resources.

3,003, dated 8.30.2000 - Defines criteria for carrying out foreign loans operations.

3,004, dated 8.31.2000 - Deals with the remittance of information on investment funds - foreign capital, conversion funds - foreign capital, investment funds in securities and real estate, mutual privatization funds - FGTS and mutual privatization funds - FGTS - free portfolio.

3,005, dated 8.31.2000 - Calls of the Circular 2,995/2000, dealing with the criteria for accounting for revenues and expenditures consequent upon lending and borrowing operations.

3,006, dated 9.5.2000 - Defines procedures and complementary conditions to open, operate and close deposit accounts.

3,007, dated 9.28.2000 - Alters the risk weighting factor of the Classification Table of Assets included in Regulation Appendix IV to Resolution 2,099/1994, altered by Circular 2,568/1995.

3,008, dated 9.28.2000 - Releases federal social security contributions from the obligatory deposit/reserve requirement on demand resources.

3,009, dated 10.11.2000 - Releases the listing of financial institutions that composes of the sample constituted for purposes of calculating the Reference Rate (TR) and the Basic Financial Rate (TBF).

3,010, dated 10.17.2000 - Alters the goals and operating procedures of the Monetary Policy Committee (Copom) and releases its new Regulation.

3,011, dated 11.1.2000 - Treats of the remittance of monthly information foreseen by article 1 of Circular 3,004/2000, for October, November and December, 2000.

3,012, dated 11.6.2000 - Treats of the identification and registration of operations involving deposits made through checks and liquidation of checks deposited in other financial institutions.

3,013, dated 11.23.2000 - Alters the Floating Rate Exchange regulations.

3,014, dated 12.6.2000 - Institutes alternative procedures for registration of operations with federal securities in the Special System of Clearance and Custody (Selic).

3,015, dated 12.6.2000 - Alters the Regulations on the Floating Rate Exchange Market to include the heading on Postal Transfers.

3,016, dated 12.6.2000 - Alters the Regulations on Export Exchange Operations and those on Exchange Contracts and Classification of Free Rate Exchange Market Operations, as released in Circular 2,231, dated September 25, 1992.

3,017, dated 12.6.2000 - Alters and consolidates the accounting procedures to be observed in processes of incorporation, merger and division of financial institutions.

3,018, dated 12.20.2000 - Defines rules for the operations of the Banking Reserve account held by financial institutions at Banco Central do Brasil in the framework of the Projects of Restructuring of the Brazilian System of Payments.

3,019, dated 12.20.2000 - Determines the risk weighting factor for Special Real Estate Leasing operations with Purchase Option.

3,020, dated 12.22.2000 - Defines criteria for accounting appropriation of revenues and expenditures consequent upon funding and credit operations.

3,021, dated 12.28.2000 - Direct Foreign Investment - Electronic Declaratory Registration (RDE-IED) - Alteration of deadline.