

## **Attachment III**

Glossary of Acronyms	
BCB	Central Bank of Brazil
BIS	Bank for International Settlements
CCR	Reciprocal Lending Agreement
CENTRUS	Central Bank pension fund
CMN	National Monetary Council
CPSS	Contribution to Finance Public-Sector Employee Social Security
DEAFI	Financial Administration Department
FASB	Financial Accounting Standards Board
FCVS	Wage Variation Compensation Fund
FGTS	Length of Service Severance Fund
IASB	International Accounting Standards Board
IBRD	World Bank
IMF	International Monetary Fund
INSS	National Social Security Institute
LFT	Letra Financeira do Tesouro (Treasury bond)
LTN	Letra do Tesouro Nacional (Treasury bill)
MSF	Financial Administration Services Manual
NTN	Nota do Tesouro Nacional (Treasury note)
PGC	General Account Plan
PROAT	Program to Enhance the Instruments with which the Central Bank of Brazil Operates in the
	National Financial System