

CENTRAL BANK OF ARGENTINA



COMMUNICATION "A" 4062

12/26/2003

TO FINANCIAL INSTITUTIONS:

Ref.: Circular Letter  
Camex 1 - 465

Survey on Issues of Debt Securities and  
Other External Liabilities of the Financial  
and Non-Financial Private Sectors

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We hereby address you in order to inform that the Central Bank has decided to incorporate to the debt reporting regime under Communication "A" 3602, as supplemented, the information on the status of lines of credit abroad obtained by the local financial system and other transactions detailed in Communication "B" 6912. In this respect, the following provisions have been made:

1. The provisions of section 1 of Communication "A" 3602 shall be amended to read as follows:
  - "1. The survey shall comprise issues of debt securities and liabilities with foreign residents of the non-financial private sector and the financial sector for any heading and type of creditor. In addition, the financial sector must state information on both used and unused documentary credits, any eventual external liabilities for guaranteed bills and stand-by letters of credit, and the amounts of available and unused lines of credit abroad."
2. The incorporation of debts for lines of credit taken abroad and other transactions comprised in Communication "B" 6912 to the debt reporting regime under Communication "A" 3602, as supplemented, shall be effective as from the statement corresponding to, and including, December 31, 2003.
3. As from the statement of information regarding the period as of December 31, 2003, the provisions informed by means of Communications "A" 2203, "A" 2704, "A" 2706, "B" 6510 and "B" 6912 shall be abrogated.

Sincerely,

CENTRAL BANK OF ARGENTINA

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Exchange Manager

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