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CIRCULAR 3,219, OF THE BACEN, JAN 9, 2004¹

This circular eliminates Cosif subtitles, and changes the Annex to Circular 3,164 of 2002.

The Collegiate Board of Directors of the Central Bank of Brazil, at a meeting held on January 8, 2004 based on articles 9 and 10, item IX of Law 4,595 dated December 31, 1964 - the latter article renumbered by article 19 of Law 7,730, dated January 31, 1989; and also, considering the provision set forth under article 2, paragraph 1 of the Regulation under Annex II to the Resolution 3,024, dated October 24, 2002 with the wording given by Resolution 3,161, dated December 18, 2003,

D E C I D E D:

Article 1 - Eliminate from the Accounting Plan of the National Financial System Institutions - Cosif, the following accounting subtitles:

4.1.5.50.20-3 Affiliated

4.1.5.50.30-6 Financial System Institutions.

Sole Paragraph - Incidental balances recorded under these subtitles are to be reclassified under subtitle 4.1.5.50.40-9 Federal Courts or 4.1.5.50.90-4 Others, in accordance with the nature of judicial deposits with remuneration.

Article 2 - Make the following changes in the Annex to Circular 3,164, dated November 27, 2002:

I - eliminate the accounting title 4.1.5.50.00-7 JUDICIAL DEPOSITS WITH REMUNERATION;

II - insert the accounting subtitle 4.1.5.50.90-4 Others.

Article 3 - This Circular enters into force on the date of its publication.

Brasília, January 9, 2004.

Sérgio Darcy da Silva Alves
Director
Central Bank of Brazil

¹ Revoked by [Circular 3.270](#), of the BACEN, Sep 09, 2006



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