

## Company Profile

<b>Organization Name:</b>	Banco Central del Uruguay
<b>Country/ Region:</b>	Uruguay
<b>Name of CEO:</b>	Ph.D Mario Bergara
<b>Capital (US\$):</b>	USD 1.057 million (Dec 2014)
<b>Number of Officers and Employees:</b>	600 (Dec 2015)
<b>Ownership and Governance (Main Shareholders)</b>	State owned
<b>Brief History</b>	It has been created by 1967 Constitution
<b>Types and number of Participants</b>	<p>Actually, 46 participants use custody services (12 banks, 4 pension funds, 15 insurance companies, 10 public institutions, 5 private fund managers).</p> <p>CSD services are also provided to brokers in order to custody their guarantees,(45 brokers use this service), and to other participants to settle their instructions (banks, the stock exchange, etc)</p>
<b>Regulatory Environment</b>	At the same time, Central Bank is the Securities Central Depository and the regulator of the financial system
<b>Stock Exchanges</b>	2 (Montevideo Stock Exchange and Electronic Stock Exchange of Uruguay)
<b>Other CSDs or clearing organization in your country</b>	Montevideo Stock Exchange has its own depository system.
<b>Services Provided</b>	Settlement, Custody, Reports, Corporate Action services
<b>Eligible Securities</b>	Public offer of local and international securities
<b>Corporate Action services Provided? Yes/No</b>	Yes, interest and redemption payments, exchange offers, assemblies notifications.
<b>(If yes, what kinds of services provided?)</b>	

<b>Value of Securities in Custody (US\$):</b>	USD 19.206 billion (December 2014)
<b>Amount of Cash Settled per annum (US\$):</b>	USD 17.393 billion (December 2014)
<b>Percentage of Securities Immobilized/ Dematerialized:</b>	99%
<b>Market Capitalization/ Trading volume per annum (US\$):</b>	N/A
<b>Total Revenue/ Expense and Net income Per annum (US\$):</b>	USD 372 million (December 2014)
<b>Memorandum of Understanding/ Business Agreement (Date)</b>	N/A
<b>Cross-Broader Transaction (Counterpart)</b>	Clearstream
<b>Withholding Tax Treatment of Cross- Border Trading Transactions (Details)</b>	No withholding requirements
<b>DVP Implementation (Yes/No)</b>	Yes
<b>Settlement Period</b>	Internal – T + 0 International – T + 3
<b>Contact Information</b>	mvidoni@bcu.gub.uy xavier@bcu.gub.uy
<b>Remarks</b>	