



Business Information

To: ISO 4217 Update Service Subscribers

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The following changes are made to 'Table A.1 - Currency and funds code list', and 'Table A.2 – 'Fund codes registered with the Maintenance Agency' of ISO 4217:2001.

1. Add entry to Table A1 for URUGUAY (effective 2006-11-20)

Uruguay Peso UYI 940 minor unit 0 en Unidades Indexadas

en Unidades indexada (URUIURUI)*

2. Add entry to Table A2 for URUGUAY (effective 2006-11-20)

Uruguay Peso UYI 940 minor unit 0 en Unidades Indexadas (URUIURUI)

3. Add entry to Table A2 for "Definitions of the funds types listed above."

UYI The UYI (URUIURUI) is used for issuance of debt instruments by the Uruguayan government in the international global bond market. It is calculated on an established methodology using underlying inflationary statistics in the Uruguayan market. (Introduced in 2002).

Regards

ISO 4217 MA Secretariat