

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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NML CAPITAL, LTD. : 03 Civ. 8845 (TPG)
: 05 Civ. 2434 (TPG)
: 06 Civ. 6466 (TPG)
Plaintiff, : 07 Civ. 1910 (TPG)
: 07 Civ. 2690 (TPG)
- against - : 07 Civ. 6563 (TPG)
: 08 Civ. 2541 (TPG)
THE REPUBLIC OF ARGENTINA, : 08 Civ. 3302 (TPG)
: 08 Civ. 6978 (TPG)
Defendant. : 09 Civ. 1707 (TPG)
: 09 Civ. 1708 (TPG)
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SUBPOENA DUCES TECUM AND AD TESTIFICANDUM

TO: Bank of China Limited
410 Madison Ave
New York, NY 10017

YOU ARE HEREBY COMMANDED, pursuant to Rule 34 and Rule 45 of the Federal Rules of Civil Procedure, to produce for inspection and copying no later than September 26, 2014 at 10:00 a.m. at the offices of Miller & Wrubel, P.C., 570 Lexington Avenue, New York, New York 10022 (attention: Joel Miller, Esq.), all documents concerning the subjects identified in Attachment A hereto, in accordance with the Definitions and Instructions set out in Attachment B hereto.

PLEASE TAKE FURTHER NOTICE that Pursuant to Rule 30(b)(6) of the Federal Rules of Civil Procedure, beginning at 10:00 am on October 8, 2014 at the offices of Miller & Wrubel, P.C., 570 Lexington Avenue, New York, New York 10022, the Bank of China Limited is obligated to designate one or more persons to testify on its behalf as to each topic set forth in Attachment A. The Bank of China Limited shall identify the individual(s) who will testify

will continue from day-to-day until completed. Some or all of the deposition testimony may be recorded by stenographic, audio, video, and/or real-time computer means.

This subpoena has been issued by the United States District Court for the Southern District of New York. Your failure to produce documents as described in this subpoena may be punished as a contempt of that court.

Dated: August 27, 2014

MILLER & WRUBEL P.C.

By: 

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Charles R. Jacob III
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*Attorneys for Plaintiff
NML CAPITAL, LTD.*

ATTACHMENT A

DEFINITIONS

1. Local Civil Rule 26.3(c)(1) (Uniform Definitions in Discovery Requests) shall apply to this Subpoena
2. The term “**Argentina**” means the Republic of Argentina, as well as its agencies, instrumentalities, ministries, political subdivisions, representatives, State Controlled Entities (as defined below), all entities listed on Attachment C hereto and all other Persons acting or purporting to act for or on behalf of Argentina, whether or not authorized to do so.
3. The term “**Belgrano Cargas Railway Rehabilitation Project**” means the integral restoration of the railway lines operated by Belgrano Cargas y Logistica S.A..
4. The term “**China Development Bank Corporation,**” means the China Development Bank Corporation, its parents, subsidiaries, and affiliates, as well as its officers, directors, principals, agents, representatives, and all other persons acting or purporting to act for or on its behalf, whether or not authorized to do so.
5. The term “**CHIPS**” means the Clearing House Interbank Payments System.
6. The term “**Communication**” means the transmittal of information (in the form of facts, ideas, inquiries or otherwise). Local Civil Rule 26.3(c)(1).
7. The term “**Concerning**” means relating to, referring to, describing, evidencing or constituting. Local Civil Rule 26.3(c)(7).
8. The term “**Currency Swap Agreement**” means any agreement to exchange one currency for another or any similar foreign exchange transaction.
9. The term “**Development Project**” means any undertaking related to the establishment, construction, restoration, rehabilitation, preservation, reconstruction,

improvement, maintenance, management or planning of anything intended to impact the economic, social or political welfare of a city, state, nation or region.

10. The term “**Document**” is defined to be synonymous in meaning and equal in scope to the usage of the term “documents or electronically stored information” in Fed. R. Civ. P. 34(a)(1)(A), and includes writings, drawings, graphs, charts, photographs, sound recordings, images, and other data or data compilation, stored in any medium from which information can be obtained either directly or, if necessary, after translation by the responding party into a reasonably usable form. A draft or non-identical copy is a separate document within the meaning of this term. Fed. R. Civ. P. 34(a); Local Civil Rule 26.3(c)(2).

11. The term “**DTC**” means the Depository Trust Company, its parents, subsidiaries, and affiliates.

12. The term “**Electronically Stored Information**” (“ESI”) includes, without limitation, the following:

- a. information that is generated, received, processed, and recorded by computers and other electronic devices including, without limitation, voicemail;
- b. internal or external websites;
- c. output resulting from the use of any software program, including, without limitation, word processing documents, spreadsheets, database files, charts, graphs and outlines, electronic mail, AOL Instant Messenger (or similar programs) or bulletin board programs, operating systems, source code, PRF files, PRC files, batch files, ASCII files, and all miscellaneous media on which they reside and regardless of whether said electronic data exists in an active file, a deleted file, or file fragment; and activity listings of electronic mail receipts and/or transmittals;
- d. and any and all items stored on computer memories, hard disks, floppy disks, CD-ROM, magnetic tape, microfiche, or on any other media for digital data storage or transmittal, such as, but not limited to, a personal digital assistant, *e.g.*, BlackBerry, iPhone, Palm Pilot, or similar devices, and file folder tabs, or containers and labels appended to, or relating to, any physical storage device associated with each original or copy of all documents requested herein.

13. The term “**Exchange Bondholder**” means bondholders who received their bonds in Argentina’s 2005 and 2010 bond exchanges.

14. The term “**Financing Arrangement**” means any arrangement pursuant to which it is contemplated that Argentina would obtain financing, directly or indirectly, or refinance its existing obligations, including but not limited to any securities offering, loan, private placement, repurchase agreement, letter of credit or credit line.

15. The term “**FEDWire**” means the Federal Reserve Wire Network.

16. The term “**BOC**” means the Bank of China Limited, its parents, subsidiaries, and affiliates, as well as its officers, directors, principals, agents, representatives, and all other persons acting or purporting to act for or on its behalf, whether or not authorized to do so.

17. The term “**Identify,**”

- a. when used with respect to a person, means to give, to the extent known: (i) the person’s full name; (ii) the person’s present or last known address; and (iii) when referring to a natural person, additionally, the person’s present or last known place of employment. Local Civil Rule 26.3(c)(3).
- b. when used with respect to a document, means to give, to the extent known, the (i) type of document; (ii) general subject matter; (iii) date of the document; and (iv) author(s), addressee(s) and recipient(s). In the alternative, you may produce the document, together with identifying information sufficient to satisfy Fed. R. Civ. P. 33(d). Local Civil Rule 26.3(c)(4).

18. The term “**Person**” means any natural person or any legal entity, including, without limitation, any business or governmental entity or association. Local Civil Rule 26.3(c)(6).

19. The term “**President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project**” means the development, design, engineering, procurement, financing, construction, completion, commission, operation and maintenance of the hydroelectric generation facility to be located on the Santa Cruz River in Argentina and consisting of two

power stations having a combined design capacity of approximately 1,740 MW and other associated facilities.

20. The term “**Relevant Time Period**” means from July 1, 2010 through the date of your response to this subpoena.

21. The term “**State Controlled Entity**” means any agency, corporation, department, ministry, subdivision or other entity controlled directly or indirectly by Argentina, or more than 25% of the equity or other ownership interest is directly or indirectly owned or held by Argentina.

22. The term “**SWIFT**” means the Society for World Interbank Financial Telecommunication.

23. The term “**Sufficient to Identify**” means that the documents produced reveal, contain or disclose information with respect to the matter inquired that is sufficiently detailed to provide all of the information sought in the inquiry. To the extent any Persons are to be identified, the documents produced shall identify them in accordance with Local Civil Rule 26.3(c)(3).

24. The term “**US\$2,099,965,834 Facility Agreement**” means the US\$2,099,965,834 buyer credit facility agreement dated June 25, 2012 between Argentina, the China Development Bank Corporation, and Industrial and Commercial Bank of China Limited.

25. The term “**US\$4,714,350,000 Facility Agreement**” means the US\$4,714,350,000 buyer credit facility agreement executed in July, 2014 between Argentina, the China Development Bank Corporation, Industrial and Commercial Bank of China Limited, and BOC.

INSTRUCTIONS

1. This subpoena is submitted for the purposes of discovery and are not to be taken as waiving any objections to the introduction of evidence on subjects covered by this subpoena, or as an admission of the relevance or materiality of any of the matters covered by this subpoena.

2. The terms set forth in this subpoena shall be construed as being inclusive rather than exclusive. Thus, words importing the singular shall include the plural; words importing the plural shall include the singular; words importing one gender shall include both genders; the words “and” and “or” shall be construed conjunctively or disjunctively as necessary to make the interrogatory or document request inclusive; the word “all” means “any and all” and the word “any” means “any and all.”

3. In producing responsive documents, you should furnish all documents in your possession, custody, or control, regardless of whether such documents are possessed directly by you or your directors, officers, partners, members, agents, employees, representatives, subsidiaries, managing agents, affiliates, investigators, or by your attorneys or their agents, employees, representatives or investigators. A document is deemed in your actual or constructive possession, custody, or control if it is in your physical custody or if it is in the physical custody of any other person and you (i) own such document in whole or in part; (ii) have a right, by control, contract, statute, order, or otherwise to use, inspect, examine, or copy such document on any terms; (iii) have an understanding, express or implied, that you may use, inspect, examine, or copy such documents upon any terms; or (iv) have, as a practical matter, been able to use, inspect, examine, or copy such document when you sought to do so. For the avoidance of doubt, a document is deemed to be in your actual or constructive possession, custody, or control if it is accessible on a network or server maintained by you.

4. This subpoena requires production in full, without abbreviation, redaction, or expurgation, of any responsive documents. If any responsive document is not or cannot be produced in full, produce it to the extent possible, indicating which document, or portion of that document is being withheld, and the reason(s) it is being withheld.

5. You shall produce any and all drafts of each document that is responsive to this subpoena, and any and all copies of each such document that are not identical in any respect, including but not limited to differences in handwritten notes, markings, stamps, interlineations, and electronic information.

6. Documents referred to herein shall include all portions, or pages of each document referred to, and all attachments, enclosures, appendices, and supporting documentation, including, without limitation, originals, copies, drafts, working papers, routing slips, handwritten notes, and similar materials (with or without notes or changes therein).

7. All documents that are physically attached to each other when located for production shall be left so attached when produced. Documents that are segregated or separated from other documents, whether by inclusion in binders, files, subfiles, or by use of dividers, tabs or any other method, shall be left so segregated or separated when produced. Documents shall be produced in the order in which they were maintained and in the files in which they were found.

8. With respect to Electronically Stored Information (“ESI”):

- a.) All electronic mail and spreadsheets responsive to this subpoena that are maintained in the usual course of business in electronic format shall be produced in their native format along with the software necessary to interpret such files if such software is not readily available.
- b.) Electronic payment records and instructions that are responsive to this subpoena processed through CHIPS shall include the descriptive field name and not the numeric tag for all data elements contained in the electronic record. Include all relevant data elements contained in

Attachment D and any other data fields that are contained in the electronic records responsive to this subpoena.

- c.) All other documents responsive to this subpoena that are maintained in the usual course of business in electronic format shall be produced in properly utilized, multi-page TIFF Group IV format complete with full text extracts and all associated metadata.
- d.) All documents responsive to this subpoena shall be produced with the metadata normally contained within such documents, and the necessary Concordance or Introspect load files. If such metadata is not available, each document shall be accompanied by a listing of all file properties relating to such document, including, but not limited to, all information relating to the date(s) the document was last accessed, created, modified or distributed, and the author(s) and recipient(s) of the document.
- e.) Under no circumstances should ESI be converted from the form in which it is ordinarily maintained to a different form that makes it more difficult or burdensome to use. ESI should not be produced in a form that removes or significantly degrades the ability to search the ESI by electronic means where the ESI is ordinarily maintained in a way that makes it searchable by electronic means. Databases or underlying data should not be produced without first discussing production format issues with Plaintiff's counsel. If you decline to search or produce ESI on the ground that such ESI is not reasonably accessible because of undue burden or cost, identify such information by category or source and provide detailed information regarding the burden of cost you claim is associated with the search or production of such ESI.

9. If any document, or any part of a document, responsive to this subpoena has been destroyed, discarded, lost, or otherwise disposed of or placed beyond your custody or control, you shall furnish a list identifying each such document by: (i) date; (ii) author; (iii) recipient(s); (iv) type of document (e.g., letter, memorandum, chart, e-mail, etc.); (v) general subject matter; (vi) the document's present or last-known location or custodian; (vii) the date of the document's destruction or other disposition; (viii) the reason for such destruction or other disposition; and (ix) the person authorizing such destruction or other disposition.

10. If a privilege is claimed as the basis for not producing any document, you are to furnish a privilege log setting forth, for each such document: (i) nature of the privilege claimed; (ii) the type of document, e.g. letter, memorandum, etc.; (iii) the general subject matter of the

document; (iv) the date of the document; (v) the person(s) who prepared the document, if known; (vi) each person to whom a copy of the document was furnished, or to whom its contents were communicated; (vii) the addressees and any other recipients of the document and, where not apparent, the relationship of the author, addressees, and recipients to each other; (viii) the person who has custody of such document or a copy of such document; (ix) any and all facts and reasons that you claim support each objection; (x) the reason(s) for the preparation of the document; (xi) each person(s) who has knowledge of any of the facts or reasons that you claim support such objection; and (xii) all information relating hereto which is not within the scope of the privilege claimed.

11. Documents not otherwise responsive to this subpoena are to be produced if such documents mention, discuss, refer to, or explain the documents which are responsive to these Document Requests, or if such documents are attached to documents responsive to these Document Requests and constitute routing slips, transmittal memoranda, or letters, comments, evaluations or similar materials.

12. In responding to this subpoena, if you encounter any ambiguity in construing an individual request or any definitions and instructions relevant thereto, set forth the matter or term deemed “ambiguous” and the construction used in responding to such request.

DOCUMENT REQUESTS

1. All Documents generated during the Relevant Time Period Concerning:
 - (a) The Belgrano Cargas Railway Rehabilitation Project;
 - (b) The President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project;
 - (c) The US\$2,099,965,834 Facility Agreement; and
 - (d) The US\$4,714,350,000 Facility Agreement.

2. All Documents generated during the Relevant Time Period Concerning any Financing Arrangement proposal involving Argentina.
3. All Documents generated during the Relevant Time Period Concerning any Currency Swap Agreement with Argentina.
4. All Documents generated during the Relevant Time Period Concerning any Development Project in Argentina financed in whole or in part by you, including, but not limited to any such project involving the development of any:
 - (a) railway line;
 - (b) subway line;
 - (c) road;
 - (d) ship;
 - (e) wind power facility;
 - (f) nuclear power facility;
 - (g) hydro-power facility;
 - (h) communication facility;
 - (i) irrigation project;
 - (j) agricultural project;
 - (k) mining project; or
 - (l) any hydrocarbon resource.
5. Documents Sufficient to Identify any person involved in the negotiation or implementation of any project or agreement responsive to any of Document Requests 1–4.
6. Documents Sufficient to Identify the impact of Argentina’s failure to pay Exchange Bondholders on any Currency Swap Agreement with Argentina or any Financing Arrangement with Argentina.

7. All Documents generated by or received from Argentina in discharge of its obligations under Sections 19.1(c) or (d) of the US\$4,714,350,000 Facility Agreement, or under Section 19.4 of the US\$2,099,965,834 Facility Agreement, insofar as such Documents discuss plans made or efforts undertaken to make payments (or cause payments to be made) to any Exchange Bondholder at any time after June 14, 2014.

8. All Documents Concerning and transfer of cash, property or other consideration to or from Argentina in connection with any Financing Arrangement or Development Project, including but not limited to:

- (a) Documents Sufficient to Identify any counterparties or intermediaries involved in such transfers;
- (b) Documents Sufficient to Identify any accounts, including intermediary accounts not maintained by you, involved in such transfers;
- (c) Documents Sufficient to Identify the nature and value of the property involved;
- (d) Documents Sufficient to Identify the purpose of such transfers;
- (e) the entire text of communications transmitted through systems such as SWIFT, CHIPS, FEDWire, DTC, and any similar system. Data concerning transactions with a counterparty should include all fields as set forth in Attachment D.

TOPICS FOR DEPOSITION

- 1. Communications with Argentina during the Relevant Time Period concerning:
 - (a) the Belgrano Cargas Railway Rehabilitation Project;
 - (b) the President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project;
 - (c) the US\$2,099,965,834 Facility Agreement;

- (d) the US\$4,714,350,000 Facility Agreement;
- (e) any Financing Arrangement with Argentina;
- (f) any Currency Swap Agreement with Argentina;
- (g) any Development Project in Argentina financed in whole or in part by you;
- (h) Argentina's failure to pay Exchange Bondholders; and
- (i) any transfer of cash, property or other consideration to or from Argentina in connection with any Financing Arrangement or Development Project.

2. **ATTACHMENT B: Rule 45 Federal Rules of Civil Procedure, Parts D & E**

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) *Avoiding Undue Burden or Expense; Sanctions.* A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction--which may include lost earnings and reasonable attorney's fees--on a party or attorney who fails to comply.

(2) *Command to Produce Materials or Permit Inspection.*

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing, or sampling any or all of the materials or to inspecting the premises--or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

(i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.

(ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party's officer from significant expense resulting from compliance.

(3) *Quashing or Modifying a Subpoena.*

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

(i) fails to allow a reasonable time to comply;

(ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);

(iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or

(iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

(i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert's opinion or information that does not describe specific occurrences in dispute and results from the expert's study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

(i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and

(ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) *Producing Documents or Electronically Stored Information.* These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) *Claiming Privilege or Protection.*

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

(i) expressly make the claim; and

(ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

ATTACHMENT C: Non-Exclusive List of Persons Included Definition of “Argentina”

| I. Governmental Entities |
|--|
| República Argentina |
| Estado Nacional |
| Administración Central |
| Administración Pública Nacional |
| Nación Argentina |
| Presidencia de la Nación |
| Vicepresidente |
| Ministerio de Defensa |
| Ministerio de Desarrollo Social |
| Ministerio de Economía y Finanzas Públicas |
| Ministerio de Educación |
| Ministerio de Ciencia, Tecnología e Innovación Productiva |
| Ministerio de Justicia y Derechos Humanos |
| Ministerio de Planificación Federal, Inversión Pública y Servicios |
| Ministerio de Relaciones Exteriores, Comercio Internacional y Culto |
| Ministerio de Salud |
| Ministerio de Trabajo, Empleo y Seguridad Social |
| Ministerio del Interior |
| Ministerio de Turismo |
| Ministerio de Industria |
| Ministerio de Agricultura, Ganadería y Pesca |
| Ministerio de Seguridad |
| Ministerio del Interior y Transporte |
| Coordinación General de Asuntos Técnicos de la Unidad Presidente |
| Coordinación General de Asuntos Político-Institucionales de la Unidad Presidente |
| Secretaría General |
| Subsecretaría General |
| Subsecretaría de Relaciones con la Sociedad Civil |
| Subsecretaría de Coordinación |
| Secretaría Legal y Técnica |
| Subsecretaría Técnica |
| Subsecretaría de Asuntos Legales |
| Secretaría de Inteligencia |
| Subsecretaría de Inteligencia |
| Secretaría de Programación para la Prevención de la Drogadicción y la Lucha contra el Narcotráfico |
| Subsecretaría Técnica de Planeamiento y Control del Narcotráfico |
| Subsecretaría de Planificación, Prevención y Asistencia |
| Secretaría de Cultura |
| Subsecretaría de Gestión Cultural |
| Subsecretaría de Industrias Culturales |
| Casa Militar |
| Secretaría de Ambiente y Desarrollo Sustentable |

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| Subsecretaría de Control y Fiscalización Ambiental y Prevención de la Contaminación |
| Subsecretaría de Coordinación de Políticas Ambientales |
| Subsecretaría de Planificación de Política Ambiental |
| Subsecretaría de Promoción del Desarrollo Sustentable |
| Secretaría de Coordinación Administrativa y Evaluación Presupuestaria |
| Subsecretaría de Evaluación del Presupuesto Nacional |
| Subsecretaría de Evaluación de Proyectos con Financiamiento Externo |
| Subsecretaría de Coordinación Administrativa |
| Secretaría de Relaciones Parlamentarias |
| Subsecretaría de Relaciones Institucionales |
| Secretaría de la Gestión Pública |
| Subsecretaría de Gestión y Empleo Pública |
| Subsecretaría de Tecnologías de Gestión |
| Secretaría de Medios de Comunicación |
| Subsecretaría de Gestión de Medios |
| Subsecretaría de Comunicación y Contenidos de Difusión |
| Subsecretaría de Comunicación Estratégica |
| Secretaría de Gabinete |
| Subsecretaría para la Reforma Institucional y Fortalecimiento de la Democracia |
| Secretaría de Integración Nacional |
| Subsecretaría de Planificación y Gestión para la Integración Nacional |
| Subsecretaría de Ejecución Operativa |
| Secretaría de Política Económica |
| Subsecretaría de Coordinación Económica |
| Subsecretaría de Programación Económica |
| Secretaría de Comercio Interior |
| Subsecretaría de Defensa del Consumidor |
| Secretaría de Finanzas |
| Subsecretaría de Servicios Financieros |
| Subsecretaría de Financiamiento |
| Secretaría de Hacienda |
| Subsecretaría de Presupuesto |
| Subsecretaría de Relaciones con Provincias |
| Subsecretaría de Ingresos Públicos |
| Secretaría Legal y Administrativa |
| Subsecretaría Legal |
| Subsecretaría de Administración y Normalización Patrimonial |
| Subsecretaría de Relaciones Institucionales |
| Secretaría de Asuntos Militares |
| Subsecretaría de Asuntos Técnico Militares |
| Subsecretaría de Formación |
| Secretaría de Planeamiento |
| Subsecretaría de Planificación Logística y Operativa de la Defensa |
| Subsecretaría de Innovación Ciencia y Tecnológica |

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| Subsecretaría de Asuntos Internacionales de la Defensa |
| Subsecretaría de Coordinación |
| Secretaría de Interior |
| Subsecretaría de Interior |
| Secretaría de Asuntos Políticos |
| Subsecretaría de Asuntos Políticos y Electorales |
| Secretaría de Provincias |
| Subsecretaría de Desarrollo y Fomento Provincial |
| Secretaría de Asuntos Municipales |
| Subsecretaría de Gestión Municipal |
| Subsecretaría de Coordinación |
| Agencia Nacional de Gestión Informática |
| Secretaría de Política, Regulación e Institutos |
| Subsecretaría de Gestión de Servicios Asistenciales |
| Subsecretaría de Políticas, Regulación y Fiscalización |
| Secretaría de Promoción y Programas Sanitarios |
| Subsecretaría de Salud Comunitaria |
| Subsecretaría de Prevención y Control de Riesgos |
| Secretaría de Determinantes de la Salud y Relaciones Sanitarias |
| Subsecretaría de Relaciones Sanitarias e Investigación |
| Secretaría de Coordinación |
| Subsecretaría de Coordinación Administrativa |
| Subsecretaría de Planificación Territorial de la Inversión Pública |
| Subsecretaría de Coordinación y Control de Gestión |
| Subsecretaría Legal |
| Secretaría de Obras Públicas |
| Subsecretaría de Desarrollo Urbano y Vivienda |
| Subsecretaría de Coordinación de Obra Pública Federal |
| Subsecretaría de Recursos Hídricos |
| Subsecretaría de ObrasPúblicas |
| Secretaría de Comunicaciones |
| Secretaría de Energía |
| Subsecretaría de Energía Eléctrica |
| Subsecretaría de Combustibles |
| Secretaría de Minería |
| Secretaría de Transporte |
| Subsecretaría de Puertos y Vías Navegables |
| Subsecretaría de Transporte Ferroviario |
| Subsecretaría de Transporte Aerocomercial |
| Subsecretaría de Transporte Automotor |
| Secretaría de Relaciones Exteriores |
| Subsecretaría de Relaciones Institucionales |
| Subsecretaría de Política Latinoamericana |
| Subsecretaría de Política Exterior |

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| Secretaría de Coordinación y Cooperación Internacional |
| Subsecretaría Legal, Técnica y Administrativa |
| Secretaría de Comercio y Relaciones Económicas Internacionales |
| Subsecretaría de Integración Económica Americana y MERCOSUR |
| Subsecretaría de Comercio Internacional |
| Subsecretaría de Desarrollo de Inversiones |
| Secretaría de Culto |
| Subsecretaría de Culto |
| Subsecretaría de Programación Técnica y Estudios Laborales |
| Subsecretaría de Coordinación |
| Secretaría de Trabajo |
| Subsecretaría de Relaciones Laborales |
| Subsecretaría de Fiscalización del Trabajo y de la Seguridad Social |
| Secretaría de Empleo |
| Subsecretaría de Políticas de Empleo y Formación Profesional |
| Subsecretaría de Promoción del Sector Social de la Economía |
| Secretaría de Seguridad Social |
| Subsecretaría de Políticas de Seguridad |
| Subsecretaría de Coordinación e Innovación |
| Subsecretaría de Planificación Estratégica |
| Secretaría de Justicia |
| Subsecretaría de Asuntos Penitenciarios |
| Subsecretaría de Política Criminal |
| Subsecretaría de Relaciones con el Poder Judicial |
| Secretaría de Asuntos Registrales |
| Subsecretaría de Asuntos Registrales |
| Secretaría de Seguridad Interior |
| Subsecretaría de Seguridad Ciudadana |
| Subsecretaría de Seguridad en los Espectáculos Futbolísticos |
| Secretaría de Derechos Humanos |
| Subsecretaría de Protección de Derechos Humanos |
| Subsecretaría de Promoción de Derechos Humanos |
| Secretaría de Educación |
| Subsecretaría de Equidad y Calidad Educativa |
| Subsecretaría de Planeamiento Educativo |
| Secretaría de Políticas Universitarias |
| Subsecretaría de Coordinación Administrativa |
| Secretaría de Coordinación y Monitoreo Institucional |
| Subsecretaría de Comercialización de la Economía Social |
| Secretaría de Economía Social |
| Subsecretaría de Fortalecimiento Institucional |
| Subsecretaría de Organización de Ingresos Sociales |
| Secretaría de Organización y Comunicación Comunitaria |
| Subsecretaría de Organización y Capacitación Popular |

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| Secretaría de Gestión y Articulación Institucional |
| Subsecretaría de Abordaje Territorial |
| Subsecretaría de Política Alimentarias |
| Secretaría Nacional de Niñez, Adolescencia y Familia |
| Subsecretaría de Derechos para la Niñez, Adolescencia y Familia |
| Subsecretaría de Desarrollo Institucional e Integración Federal |
| Secretaría de Deportes |
| Subsecretaría de Planeamiento y Gestión Deportiva |
| Subsecretaría de Recursos Deportivos |
| Subsecretaría de Coordinación |
| Secretaría de Turismo |
| Subsecretaría de Desarrollo Turístico |
| Subsecretaría de Promoción Turística Nacional |
| Subsecretaría de Coordinación Administrativa |
| Secretaría de Planeamiento y Políticas en Ciencia, Tecnología e Innovación |
| Subsecretaría de Estudios y Prospectiva |
| Subsecretaría de Políticas en Ciencia, Tecnología e Innovación Productiva |
| Secretaría de Articulación Científico Tecnológica |
| Subsecretaría de Coordinación Institucional |
| Subsecretaría de Evaluación Institucional |
| Subsecretaría de Coordinación |
| Secretaría de Industria y Comercio |
| Subsecretaría de Industria |
| Subsecretaría de Política y Gestión Comercial |
| Secretaría de la Pequeña y Mediana Empresa y Desarrollo Regional |
| Subsecretaría de Política y Gestión de la Piquería y Mediana Empresa y del Desarrollo |
| Subsecretaría de Promoción al Financiamiento de la Pequeña y Mediana Empresa |
| Subsecretaría de Coordinación Técnica y Administrativa |
| Secretaría de Agricultura, Ganadería y Pesca |
| Subsecretaría de Agricultura |
| Subsecretaría de Ganadería |
| Subsecretaría de Lechería |
| Subsecretaría de Pesca y Acuicultura |
| Secretaría de Desarrollo Rural y Agricultura Familiar |
| Subsecretaría de Desarrollo de Economías Regionales |
| Subsecretaría de Agricultura Familiar |
| Secretaría Relaciones Institucionales |
| Subsecretaría de Coordinación Institucional |
| Subsecretaría de Comunicación Institucional |
| Unidad de Planificación y Evaluación de la Educación |
| Consejo Nacional de Coordinación de Políticas Sociales |
| Secretaría de Políticas Sociales y Desarrollo Humano |
| Secretaría del Consejo Federal de Educación |
| Secretaría de Estrategia y Asuntos Militares |

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| Banco Central de la República Argentina |
| Fondo Fiduciario Anticíclico |
| Procuración del Tesoro de la Nación |
| Comisión Nacional de Museos y Monumentos Históricos |
| Instituto Nacional Browniano |
| Instituto Nacional Newberiano |
| Instituto Nacional de Investigaciones Históricas Eva Perón |
| Instituto Nacional de Investigaciones Históricas Juan Manuel de Rosas |
| Instituto Nacional Belgrano |
| Instituto Nacional Sanmartiniano |
| Comisión Nacional Protectora de Bibliotecas Populares |
| Museo Nacional de Bellas Artes |
| Agencia Nacional de Promoción Científica y Tecnológica |
| Comisión Nacional de Pensiones Asistenciales |
| Comisión Nacional de Coordinación del Programa de Promoción del Microcrédito para el Desarrollo de la Economía Social |
| Instituto Nacional de Educación Tecnológica Nacional |
| Instituto Nacional de Formación Docente |
| Archivo Nacional de la Memoria |
| Servicio Penitenciario Federal/ aka National Penitentiary Service |
| Policía de Seguridad Aeroportuaria |
| Órgano de Control de Concesiones Viales |
| Organismo Nacional de Administración de Bienes |
| Instituto Nacional del Cáncer |
| Prefectura Naval Argentina |
| Policía Federal Argentina |
| Gendarmería Nacional |
| Comisión Nacional de Defensa de la Competencia |
| Comisión Nacional de Comercio Exterior |
| Instituto Nacional de Estadística y Censo |
| Comisión Nacional de Tiaras para el Hábitat Social. “Padre C. Mugica” |
| Comisión Nacional Coordinadora de Políticas Públicas en Materia de Prevención y Control del Tráfico Ilícito de Estupefacientes, la Delincuencia Organizada Transnacional y la Corrupción |
| Consejo Nacional de Investigaciones Científicas y Técnicas |
| Banco Nacional de Datos Genéticos |
| Biblioteca Nacional |
| Fondo Nacional de las Artes |
| Instituto Nacional del Teatro |
| Teatro Nacional Cervantes |
| Instituto Nacional de Investigación y Desarrollo Pesquero |
| Instituto Nacional de Semillas |
| Instituto Nacional de Tecnología Agropecuaria |
| Instituto Nacional de Vitivinicultura |
| Servicio Nacional de Sanidad y Calidad Agroalimentaria |
| Instituto de Ayuda Financiera para Pago de Retiros y Pensiones Militares |

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| Instituto de Investigaciones Científicas y Técnicas para la Defensa |
| Instituto Geográfico Nacional |
| Secretaría Nacional de Niñez, Adolescencia y Familia |
| Instituto Nacional de Asociativismo y Economía Social |
| Instituto Nacional de Asuntos Indígenas |
| Administración Federal de Ingresos Públicos |
| Comisión Nacional de Valores |
| Superintendencia de Seguros de la Nación |
| Tribunal Fiscal de la Nación |
| Comisión Nacional de Evaluación y Acreditación Universitaria |
| Fundación Miguel Lillo |
| Administración de Parques Nacionales |
| Instituto Nacional de la Propiedad Industrial |
| Instituto Nacional de Tecnología Industrial |
| Dirección Nacional de Migraciones |
| Dirección Nacional del Registro Nacional de las Personas |
| Caja de Retiros, Jubilaciones y Pensiones de la Policía Federal Argentina |
| Instituto Nacional contra la Discriminación, la Xenofobia y el Racismo |
| Comisión Nacional de Energía Atómica |
| Dirección Nacional de Vialidad |
| Fondo Fiduciario Federal de Infraestructura Regional |
| Comisión Nacional de Comunicaciones |
| Ente Nacional Regulador de la Electricidad |
| Ente Nacional Regulador del Gas |
| Comisión Nacional de Regulación del Transporte |
| Administración Nacional de Aviación |
| Junta de Investigaciones de Accidentes de Aviación Civil |
| Organismo Regulador del Sistema Nacional de Aeropuertos |
| Tribunal Nacional de Defensa de la Competencia |
| Instituto Nacional de Recursos de la Seguridad Social |
| Servicio Meteorológica Nacional |
| Agencia Nacional de Seguridad Vial |
| Oficina Nacional de Control Comercial Agropecuario |
| Instituto Nacional de Promoción Turística |
| Agencia de Planificación |
| Dirección General de Fabricaciones Militares |
| Delegación Técnico Administrativa |
| Unidad de Auditoría Interna |
| Dirección de Comunicación Social |
| Dirección Nacional de Inteligencia Estratégica Militar |
| Coordinadora de Eventos y Ceremonial Social y Empresario |
| Estado Mayor Conjunto de las Fuerzas Armadas |
| Estado Mayor General de la Armada |
| Estado Mayor General de la Fuerza Aérea |

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| Estado Mayor General del Ejército |
| Agencia Nacional de Seguridad Vial |
| Ente Cooperador Penitenciario |
| Órgano de Control de Concesiones Viales |
| Auditoría General de la Nación |
| Fondo del Bicentenario para el Desendeudamiento y la Estabilidad Económica |
| Fondo Nacional de la Vivienda |
| Fondo Federal Solidario |
| Comisión Federal de Impuestos |
| Fondo de Garantía de Sustentabilidad |
| Fondo Fiduciario para el Desarrollo |
| Fondo Fiduciario de Reconstrucción de Empresas |
| Fondo Financiero para el Desarrollo de la Cuenca del Plata |
| Fondo Unificado de Cuentas Corrientes Oficiales |
| Agencia Nacional de Desarrollo de Inversiones - ProsperAr |
| Área de Origen de Mercaderías |
| Centro de Economía Internacional |
| Comisión de Seguimiento del Sector de la Construcción |
| Consejo Federal Pesquero |
| Dirección de Competencia Desleal |
| Dirección Nacional de Política Comercial Externa |
| Oficina Nacional de Contrataciones |
| Zonas Francas |
| Fondo Fiduciario del Sistema de Infraestructura de Transporte |
| Fideicomiso Sistema Vial Integrado |
| Sistema Ferroviario Integrado |
| Fondo Nacional de Energía Eléctrica |
| Fondo Fiduciario para el Transporte Eléctrico Federal |
| Fondo Fiduciario para la Reconstrucción de Empresas |
| Fondo Fiduciario para Atender Inversiones en Transporte y Distribución de Gas |
| Fondo Fiduciario para el Desarrollo Provincial |
| Fondo Fiduciario de Desarrollo de Infraestructura Regional |
| Tesorería General de la Nación |
| II. Entities in which Argentina has an ownership interest |
| Lotería Nacional |
| Polo Tecnológico Constituyente |
| EDUC.AR |
| Administración General de Puertos |
| Entidad Binacional Yacyretá |
| Nucleoeléctrica Argentina S.A. |
| Correo Oficial de la República Argentina |
| Casa de Moneda |
| Banco de Inversión y Comercio Exterior |
| Banco de la Nación Argentina |

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| Agua y Saneamientos Argentinos |
| Construcción de Viviendas para la Armada SE |
| DIOXITEK |
| Empresa Argentina de Soluciones Satelitales |
| Energía Argentina |
| Yacimientos Carboníferos Rio Turbio |
| Yacimientos Mineros de Agua de Dionisio |
| Líneas Aéreas Federales |
| Aerolíneas Argentinas |
| Nacional Administradora de Fondos de Jubilaciones y Pensiones |
| Talleres Navales Darsena Norte S.A.C.I.Y.N. |
| Agencia de Noticias Oficial de la República Argentina |
| Fábrica Militar de Aviones |
| Planta Papelera Quilmes |
| Terminal de Cargas Argentina |
| Innovaciones Tecnológicas Agropecuarias |
| Unidad Especial Sistema de Transmisión Yacyreta |
| Emprendimientos Energéticos Binacionales |
| Radio y Televisión Argentina |
| Administración de Infraestructuras Ferroviarias |
| INTERCARGO S.A.C. |
| Operadora Ferroviaria |
| Dirección General de Fabricaciones Militares |
| Aerohandling |
| Austral Líneas Aéreas - Cielos del Sur |
| Editorial Universitaria de Buenos Aires SEM |
| Emprendimiento Productivo y Educativo La Gleba |
| Energía Argentina Servicios |
| Fabrica Argentina de Aviones « Brigadier San Martín » |
| Jet Paq |
| Nación Bursatil Sociedad de Bolsa |
| Nación Factoring |
| Nación Fideicomisos |
| Melton Leasing |
| Nación Seguros |
| Nación Seguros de Retiro |
| Nación Servicios |
| Optar |
| Parque Tecnológico del Litoral Centro SAPEM |
| Pellegrini SA Gerente de Fondos Comunes de Inversión |
| Vehículo Espacial de Nueva Generación |
| Vientos de la Patagonia I |
| Autoridad Interjurisdiccional de las Cuencas de los Río Limay |
| YPF S.A |

ATTACHMENT D: Data Elements of Payment Transactions and Instructions

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| Value Date | Charges (Instructed Amount) |
| Beneficiary Type | Charges (Exchange Rate) |
| System Sequence Number | Intermediary Bank Identifier Type |
| Input Sequence Number | Intermediary Bank CHIPS UID |
| Output Sequence Number | Intermediary Bank DDA |
| Message Direction (Incoming or Outgoing) | Intermediary Bank SWIFT BIC |
| Send Time | Intermediary Bank Address |
| Receive Time | Beneficiary Bank Identifier Type |
| Release Time | Beneficiary Bank CHIPS UID |
| Amount | Beneficiary Bank DDA |
| Originator Identifier Type | Beneficiary Bank SWIFT BIC |
| Originator CHIPS UID ¹ | Beneficiary Bank Name |
| Originator DDA ² | Beneficiary Bank Address |
| Originator SWIFT BIC ³ | Originator to Beneficiary Information |
| Other Originator Identification | Bank to Bank Receive Bank Information |
| Originator Name | Bank to Bank Intermediary Bank Information |
| Originator Address | Bank to Bank Intermediary Bank Advice Information |
| Originator's Bank Identifier Type | Bank to Bank Beneficiary's Bank Information |
| Originator's Bank CHIPS UID | Bank to Bank Beneficiary Advice Information |
| Originator's Bank DDA | Bank to Bank Information |
| Originator's Bank SWIFT BIC | Additional Payment Data ⁴ |
| Originator's Bank Name | Expanded Remittance Information: |
| Originator's Bank Address | Related Remittance Information |
| Instructing Bank Identifier Type | Remittance Originator |
| Instructing Bank CHIPS UID | Primary Remittance Document |
| Instructing BANK DDA | Actual Amount Paid |
| Instructing Bank SWIFT BIC | Gross Amount of Remittance |

¹ “UID” means Universal Identification Number, as used by The Clearing House Payments Company LLC.

² “DDA” means demand deposit account, these are standard account numbers assigned to transaction accounts.

³ “BIC” means bank identifier code, these are assigned by SWIFT and identify a specific location of a particular bank.

⁴ The SWIFT MT202COV Sequence B is transferred (mapped) exactly as it appears, from the MT202COV to the CHIPS [820] Additional Payment Data tag.

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| Instructing Bank Name | Amount of Negotiated Discount |
| Instructing Bank Address | Adjustment Information |
| Send Participant Number | Date of Remittance Document |
| Receive Participant Number | Secondary Remittance Document Information |
| Charges(Details of Charges, Sending Charges) | Remittance Free Text |