



Assim sendo, o BCSTP deixará de contabilizar os juros overnight de acordo com o comunicado recebido do FED.

Com os nossos melhores cumprimentos.

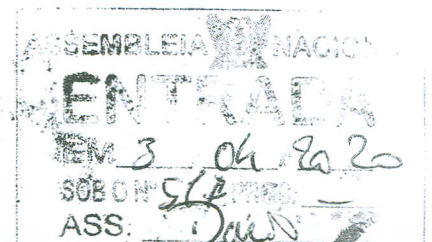
Direcção de Sistemas de Pagamentos do Banco Central S. Tomé e Príncipe, ao 03 de Abril de 2020.

**P.P. BANCO CENTRAL DE S. TOMÉ E PRÍNCIPE**

Anexo: 2 documentos



Banco Central de S. Tomé e Príncipe  
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BANCO CENTRAL

## Extracto de conta

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RDSTP  
FED. C/NAC. DO PETROLEO-US

Data Inicial: 03/03/2020  
 Conta: 4711101 - RDSTP-FED.C/NAC.DO PETROLEO-US

Data Final: 31/03/2020  
 Moeda da Conta: USD  
 Moeda do extracto: USD

Saldo inicial 15.112.418,91 - CREDOR

## Movimentos

## Saldo de Conta

	Data	Descrição do Movimento	Débito	Crédito	Devedor	Credor
1	03-03-2020	LANÇAMENTO JURO OVERNIGHT DE 28/02/2020 À 02/03/2020	0,00	1.862,50		15.114.281,41
2	04-03-2020	LANÇAMENTO JURO OVERNIGHT DE 02/03/2020 À 03/03/2020	0,00	620,83		15.114.902,24
3	05-03-2020	LANÇAMENTO JURO OVERNIGHT DE 03/03/2020 À 04/03/2020	0,00	620,83		15.115.523,07
4	06-03-2020	LANÇAMENTO JURO OVERNIGHT DE 04/03/2020 À 05/03/2020	0,00	413,89		15.115.936,96
5	09-03-2020	LANÇAMENTO JURO OVERNIGHT DE 05/03/2020 À 06/03/2020	0,00	413,89		15.116.350,85
6	10-03-2020	LANÇAMENTO JURO OVERNIGHT DE 06/03/2020 À 09/03/2020	0,00	1.241,67		15.117.592,52
7	11-03-2020	LANÇAMENTO JURO OVERNIGHT DE 09/03/2020 À 10/03/2020	0,00	413,89		15.118.006,41
8	12-03-2020	LANÇAMENTO JURO OVERNIGHT DE 10/03/2020 À 11/03/2020	0,00	413,89		15.118.420,30
9	13-03-2020	LANÇAMENTO JURO OVERNIGHT DE 11/03/2020 À 12/03/2020	0,00	413,89		15.118.834,19
10	16-03-2020	LANÇAMENTO JURO OVERNIGHT DE 12/03/2020 À 13/03/2020	0,00	413,89		15.119.248,08
11	17-03-2020	LANÇAMENTO JURO OVERNIGHT DE 13/03/2020 À 16/03/2020	0,00	1.241,67		15.120.489,75
12	17-03-2020	O.PAG.REC.FED P/O GALP ENERGUA STP UNIPessoal, LDA REF.PAGTO IMPOSTO RETIDO DV 13/03/20	0,00	874,13		15.121.363,88
13	17-03-2020	O.PAG.REC.FED P/O GALP ENERGUA STP UNIPessoal, LDA REF.PAGTO IMPOSTO RETIDO DV 13/03/20	0,00	5.360,98		15.126.724,86

Totais: 0,00 14.305,95

Saldo Final: 15.126.724,86 - CREDOR

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**De:** Federal Reserve Bank of New York <subscriptions@alerts.ny.frb.org>  
**Enviado:** 16 de março de 2020 02:46  
**Para:** Paneque Magalhães  
**Assunto:** Impact of Recent FOMC Decision on RP Pool Rate

Regarding your account relationship with the Federal Reserve Bank of New York (New York Fed):

In line with the announcement of the Federal Open Market Committee (FOMC) on March 15, 2020 to conduct overnight reverse repurchase (ON RRP) operations at an offering rate of 0.00 percent, the rate of return on the New York Fed's repurchase agreement pool (RP pool), the overnight investment facility for central banks, monetary authorities and other international official institutions, will also be lowered to 0.00 percent effective as of the close of business on March 16, 2020. As is described in our Terms of Service, the New York Fed offers a rate of return on the RP pool that is generally equivalent to the New York Fed's ON RRP.

For operational simplicity, the New York Fed will continue to place overnight funds in the RP pool in accordance with any standing instructions your institution has on file with us, and your account statements will continue to reflect RP pool investment. Please note that, from time to time, account-holders with larger investment levels in the RP pool may receive nominal returns on your investment, due to system limitations. You will continue to be notified of actual RP pool rates in the form of a daily SWIFT MT515 message. If applicable, your daily SWIFT MT515 will also reflect any nominal returns you may receive on your overnight investment. Daily rates will continue to be published on NYFedCentral, our secure customer website, for information purposes only.

For more information on the ON RRP, please see: <https://www.newyorkfed.org/markets/domestic-market-operations/monetary-policy-implementation/repo-reverse-repo-agreements>.

If you have any questions, please feel free to contact Account Relations at [account.relations@ny.frb.org](mailto:account.relations@ny.frb.org).

If you are unable to access the NYFedCentral, please contact Account Services at [account.services@ny.frb.org](mailto:account.services@ny.frb.org) for assistance.

Regards,  
Central Bank & International Account Services  
Federal Reserve Bank of New York

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