

BANCO DE MÉXICO INTERNAL REGULATIONS

Compiled Text (last amendment published in the Federal Official Gazette on December 22, 2014)

Chapter I

On the Organization and Powers and Duties

Article 1.- The exercise of the powers that the laws and regulatory provisions vest onto the Bank, as well as the exercise of those powers granted by the Bank's own Law to the Board of Governors, the Governor, or the Liabilities Committee, shall be subject to the provisions of these Internal Regulations.

The domicile of the Bank, for all legal effects, including the service of any kind of notices, inquiries, citations, injunctions, services of process, acts of enforcement and requests for information, by any authorities, even those of judicial nature, is Avenida 5 de Mayo 2, colonia Centro, 06059, Delegación Cuauhtémoc, Distrito Federal. Notwithstanding the foregoing, the Bank may designate places where Bank offices are found for the performance of certain acts and events, through authorized officers and attorneys-in-fact.

(Added through publication in the Federal Official Gazette on March 16, 2001)

Article 2.- The following duties and powers shall be the responsibility of the Secretary of the Board of Governors:

- I. Communicate to Board members and guests the corresponding calls to the Board's meetings.
- II. Take, record and sign the minutes of the Board meetings;
- III. Report and follow up on the resolutions of the Board;
- IV. Receive all the proposals and documents addressed to the Board, and
- V. Certify any excerpts or copies of the minutes of Board meetings with the prior authorization of the Board.
- VI. Provide legal counsel to the members of the Board who request it, on subjects pertaining to the duties of said collegiate body.

The Secretary shall be assisted in his/her duties by an Assistant Secretary who shall participate in the drafting of the resolutions of economic and financial nature, as well as by an Alternate Secretary. The Alternate Secretary shall assist the Secretary in his/her duties and shall cover any absence of the latter.

The Board of Governors and its members shall have advisors determined by the Board itself, and the Bank shall hire them on the terms established by said Board. Said advisors shall not be included in the Appointment Decree of the Administrative Units of the Banco de México nor shall they have any powers of representation in terms of Articles 8 and 9, of these Regulations.

(Modified through amendments published in the Federal Official Gazette on March 16, 2001, and added by publication in the Federal Official Gazette on July 23, 2001 and January 31, 2013.)

Article 3.- The Minutes of the Board of Governor's meetings shall be kept in yearly volumes and they shall be signed by the person who chaired the Board and by the Secretary, as well as by the attending members of the Board of Governors who are willing to do so, provided a copy of the documents referred to in the meeting is appended to said minutes.

(Modified through amendments published in the Federal Official Gazette on December 17, 2001)

Article 4.- For the best performance of the duties entrusted by the Law, the Governor shall have the following units:

For the performance of the duties entrusted by the Law, the Governor shall have the following units:

Directorate General of Financial System Issues

Directorate General of Comptroller and Risk Management

Directorate General of Currency Issuance

Directorate General of Financial Stability

Directorate General of Economic Research

Directorate General of Central Bank Operations

Directorate General of Institutional Relations

Directorate General of Payments Systems and Corporate Services

Directorate General of Information Technology

Directorate General of Legal Affairs

Directorate of Currency Issuance Management

Directorate of Risk Management

Directorate of Financial System Risk Analysis

Directorate of Macrofinancial Risk Analysis

Directorate of Macroeconomic Analysis

Directorate of Price, Regional Economies, and Information Analysis

Directorate of Operations Support

Directorate of International Affairs

Directorate of Communications

Directorate of Accounting, Planning, and Budgeting

Directorate of Internal Control

Directorate of Information Coordination

Directorate of Central Bank Regulations

Directorate of Financial Stability

Directorate of Economic Studies

Directorate of Financial Services Evaluation

Banknote Printing Factory Directorate

Directorate of Financial System Information

Directorate of Development Financial Intermediaries

Directorate of Economic Measurement

Directorate of International Operations

Directorate of Currency Issuance Planning and Distribution

Directorate of Human Resources

Directorate of Material Resources

Directorate of Regulation and Supervision

Directorate of Security

Directorate of Payment Systems

Directorate of Systems

Directorate of Institutional Liaisons

The Directorate Generals shall have the Directorates assigned to them that the present Regulations indicate. The Bank shall have the support of a Board Secretary and a Directorate of Auditing that shall depend on the Board.

The General Directors, the Secretary of the Board, and the Directors shall be assisted in the performance of their duties by the Managers, Regional Cashiers, Assistant Managers, Heads of Division, Heads of Directorates, and Heads of Office and by the other employees established in the corresponding structure. Furthermore, the Directorate Generals and the Directorates may have information technology, IT, units assigned to them as provided in the Appointment Decree of the Administrative Units of the Banco de México.

The Board of Governors or the Governor, within the scope of their duties, may constitute committees of a consulting or decision-making nature. The resolutions or acts for the creation of such committees shall establish their constitution, as well as their operating rules and duties. The provisions of this paragraph and the subsequent paragraphs of this Article shall not apply to the collegiate committees or bodies that are provided for in other legal statutes or provisions.

The administrative units of the Bank shall obey any resolutions taken by the committees; in the event that these units fail to follow such resolutions, they shall be sent to the Board of Governors or the Governor so they can decide upon their mandatory application, within the scope of their duties.

The creation and dissolution of committees shall be reported to the Directorate General of Comptroller and Risk Management. The work groups shall not require an agreement for their creation and operation.

Paragraph repealed.

In the event that the Governor agrees to the creation of a Committee, a member of the Board of Governors may be invited to its meetings; this Board member shall attend only to speak and shall not vote.

The Bank shall have an Information Committee for purposes of the Federal Law of Transparency and Access to Public Government Information and the Regulations issued on this subject by the Board of Governors. Said Committee shall have the duties established in Article 31 of these Internal Regulations and shall be composed of the Director of Institutional Relations, the Director of Information Coordination and the Director of Central Bank Regulations. There shall be no alternate members and the Committee may hold meetings with the attendance of two of its members, and it shall meet at least twice a year.

The abovementioned Committee shall be coordinated by the Director of Central Bank Regulations, who shall have a deciding vote in case of ties. Such committee shall have a permanent advisor who shall be the Director of Systems and a Secretary assigned by the Directorate of Central Bank Regulations.

Additionally, the Bank shall have an Auditing Committee with the powers and duties set forth in Article 29 Bis 2 of these Internal Regulations, composed of two members of the Board of Governors appointed by the board itself positions that may not be filled by the

Governor or the Deputy Governor chairing the Liabilities Committee, as well as by a member independent from the Bank also appointed by the same Board. The members of the Committee shall have no alternate members.

The Board of Governors shall elect the Chairman of the Auditing Committee from among the two Deputy Governors that it has appointed to committee membership.

The appointment of the independent member who shall become part of the Auditing Committee shall fall to a professional who meets the following requirements:

I. Has renowned competence in economic, financial, accounting or legal matters, with broad experience as a member of boards of directors or audit committees, or has performed auditing or controlling duties in renowned financial institutions;

II. Is known for probity and has an excellent reputation and integrity, and

III. Has not been convicted of any international crimes; banned from the exercise of commercial activities or from performing an employment, position or commission in the civil service or in the Mexican financial system.

The Auditing Committee shall meet at least three times a year. The Auditing Director, the General Director of Comptrollership and Risk Management, and the external auditor may attend the meetings to speak but without the right to vote.

In order to follow up on the Bank's performance of the internal and external audit duties, the Chairman of the Committee may hold private meetings with the Auditing Director and the external auditor.

The Auditing Committee may request the hiring of independent experts renowned in auditing, economic, financial, accounting, internal control or any other matters that it deems convenient.

The fees of the independent Committee member and any hired experts shall be determined by the Board of Governors, and these individuals' services shall be contracted by the Bank under the terms and conditions established by said Board. The aforementioned persons shall keep any business and information they become aware of by virtue of the performance of their duties in the utmost confidentiality. Such confidentiality obligation shall be established in any agreements executed to such end.

(Modified and added through amendments published in the Federal Official Gazette on March 28 and September 19, 1996; April 7, May 7, July 24 and December 26, 1997; February 13 and October 14, 1998; July 30 and October 1, 1999; March 16 and December 17, 2001; December 23 and 26, 2002; April 7, 2004; October 14 and November 15, 2005; May 9, 2008; January 30 and June 10, 2009; June 4 and October 5, 2010; May 6 and August 1, 2011; March 29, 2012 and January 31, March 27, and October 31, 2013; October 15 and December 2014)

Article 4. Bis.- For purposes of the provisions of Article 5th of the Banco de México Law, the duties of the Head Cashier shall be performed by the individual appointed by the Board of Governors.

(Added through amendments published in the Federal Official Gazette on August 1, 2011)

Article 5.- The Governor shall appoint the individuals who shall act as representatives of the Bank before federal agencies, organizations, collegiate bodies and other entities in which the Bank participates, to be chosen from among the members of the Board of Governors or the officers of the bank.

Article 6.- For the purposes of subsections I and IV of Article 47 of the Law, the Governor shall be vested with the broadest powers for acts of ownership, management, lawsuits and collections, as well as any others that require a special clause according to the terms set forth in Articles 2554 and 2587 of the Federal Civil Code, and the correlative articles of the Federal District Civil Code and of the States of the Federation, except for the powers to answer interrogations by himself/herself. Further, he/she shall have any necessary powers to subscribe and endorse negotiable instruments and in general to enter into credit transactions. Notwithstanding the provisions of Article 7, second paragraph of these Regulations, the power to answer interrogatories shall correspond to the Directorate of Legal Affairs, in terms of Articles 8 and 28 of these Internal Regulations.

The Governor may exercise the powers listed in the preceding paragraph before private parties and all kinds of authorities, except in connection with electoral and labor authorities and courts.

The exceptions set forth in the preceding paragraphs shall be applicable to the Governor whenever he/she acts as the Bank's trust officer.

(Modified through amendment published in the Federal Official Gazette on December 26, 1997 and December 26, 2002)

Article 7.- In the exercise of the powers established in subsection X of Article 47 of the Law, the Governor may grant and revoke powers agency agreements, or partially delegate those powers set forth in the preceding article without these being understood as having been replaced or modified. In order to prove his/her legal capacity, it will suffice to exhibit a certified copy of his/her appointment, even in the case of instruments that prove powers, agency agreements or appointment of special or general trust officers.

In the powers, agency agreements and appointments granted in accordance with the preceding paragraph, the Governor may authorize the attorneys-in-fact and agents to respond to interrogatories, as well as to exercise their powers before all kinds of judicial or administrative authorities, even those of a criminal, electoral or labor nature.

The Governor may authorize the attorneys-in-fact, agents and trust officers to grant or revoke general or special powers according to the applicable provisions.

Article 8.- The powers entrusted by these Internal Regulations to the Heads of the Directorate Generals, Secretary of the Board of Governors, and Directorates may be exercised by them individually or by two officers acting jointly, provided they hold the positions of Assistant managers or above, or any equivalent level to the latter and are subordinates of the General Director, the Secretary of the Board of Governors or the Director, as the case may be. The Regional Cashiers of the branches may sign individually. For purposes of the foregoing, the corresponding Appointment Decree of the Administrative Units of Banco de México shall be published in the Federal Official Gazette.

The authority granted herein includes the necessary powers to sign any instruments, including acts of ownership, administration and lawsuits and collections, that are directly related to the execution of the powers granted by these Internal Regulations to the General Directors, the Secretary of the Board of Governors and the Directors, as well as those that are necessary to carry out any acts implying the enforcement of the budget, except for those set forth in Article 27 Bis of these Internal Regulations.

Notwithstanding the provisions of the second paragraph of this Article, the powers vested by these Internal Regulations unto the Heads of the Directorates General, Secretary of the Board of Governors and Directorates, include sufficient powers and authority to enter into agreements, to request, to provide and publish information and to collaborate with the individuals they deem convenient in order to fulfill their corresponding duties. The foregoing shall be performed with the participation corresponding to other Administrative Units according to these Internal Regulations.

The provisions, authorizations, opinions, consultations, observations and veto to commissions, as well as the information requests in regards to possible violations of the provisions, that according to the laws correspond to the Bank, in its own right or as trustee, must be signed by an officer of the Directorate of Central Bank Regulations together with an officer of the Directorate that, according to these Internal Regulations, is responsible for dealing with and resolving the corresponding issue.

The provisions, opinions, consultations and information requests in the matters of storage, distribution, exchange, delivery, recalls, reproduction, safety measures and destruction of banknotes, coins and medals, as well as the ones regarding the cashier correspondent, shall be jointly subscribed by an officer of the Directorate General of Currency Issuance and one of the Directorate of Legal Affairs.

The sanctions imposed by the Bank on any financial entities or any financial intermediaries shall be signed by an officer of the Directorate General of Financial System Issues, together with an officer of the Directorate of Central Bank Regulations or of Legal Affairs, as appropriate given the powers and duties of the latter Directorates according to the two preceding paragraphs.

The officers subscribing the regulations and sanctions shall hold positions as Manager, Regional Cashier or any position senior or equivalent to the foregoing.

The power to respond interrogatories referred to in Articles 6th and 28, subsection V of these Regulations shall be exercised by any lawyer assigned to the Directorate of Legal Affairs, acting individually.

The Appointment Decree of the Administrative Units shall be subscribed by the Governor or, in his absence, by the General Director of Payment Systems and Corporate Services.

For purposes of these Internal Regulations, the following shall be understood as financial entity or financial intermediary: credit institutions, insurance institutions, bonding companies, securities firms, investment funds, managing companies of investment funds or mutual funds, investment fund stock distribution companies, retirement fund management companies, retirement funds management companies, financial leasing companies, factoring companies, foreign exchange firms, popular savings and loans

corporations, limited scope financial institutions, regulated multiple-purpose financial institutions, financial entities acting as trustees for trusts granting credits, loans or financing to the public, economic development trusts, financial development entities, as well as other persons and trusts that carry out financial activities, and over whom the Bank exercises regulatory powers and authority to request information or to impose penalties in terms of the applicable laws.

For purposes of the preceding paragraph, the following shall be understood as economic development trusts: Fund for Guarantee and Development of Agriculture, Livestock and Poultry (FONDO); Special Fund for Agribusiness Financing (FEFA); Special Fund for Technical Assistance and Guarantee of Agribusiness Credits (FEGA); Fund for Guarantee and Development of Fishing Activities (FOPESCA); and Fund for Housing Operations and Bank Financing (FOVI).

For the same purposes of the preceding paragraphs, the following entities shall be understood as development financial entities: National Financial Institution Development Bank (Nafin); National Bank of Foreign Trade (Bancomext); National Bank of Public Works and Services (Banobras); Federal Mortgage Corporation (SHF); National Savings and Financial Services Bank (Bansefi); National Bank of the Army, Air Force, and Navy (Banjercito); Rural Financial Institution (Financiera Rural); Agroasemex, S.A. de C.V., and Housing Credit Insurance (SCV).

It shall correspond to the hierarchical superiors of public officers who have issued the relevant fine, to decide the motion for review referenced by the Credit Information Bureaus Law and the Financial Services Transparency and Regulation Law.

(Modified through amendments published in the Federal Official Gazette on March 28, 1996; April 7 and December 26, 1997; February 13 and October 14, 1998; July 30 and October 1, 1994; August 4, 2000; December 26 2002; June 3, 2004; October 14, 2005; May 9, 2008; June 10, 2009; October 5, 2010 and August 1, 2011 and January 31 and October 31, 2013.)

Article 9.- The officers indicated in Article 8 of these Internal Regulations who are appointed as trust officers, shall have all the powers for acts of management and lawsuits and collections which are necessary for the due performance of the purposes established in the corresponding trust agreement. The foregoing as provided in terms of Articles 7, second and third paragraphs and Article 8 of this legal statute. When the Bank acts as trustee, the aforementioned officers shall hold the corresponding title of Trust Officer.

In regards to the powers for acts of ownership referred to in the preceding paragraphs, they may only be carried out by the general trust officers, or with the prior written authorization of the latter.

Upon the expiration of any trust, the general trust officers shall deal with the requests made by all kinds of authorities, including the judicial and administrative authorities as well as the private parties in terms of the applicable legal provisions in representation of the bank as trustee. Such officers may act individually.

(Modified through amendments published in the Federal Official Gazette on December 10, 2004 and May 9, 2008).

Article 10.- The acts carried out in the exercise of the powers and duties granted by these Internal Regulations shall include the handwritten signature or the electronic signature, as well as the name and title of the subscriber.

The electronic signature referred to in the preceding paragraph shall be used when the acts are carried out through electronic, optical or any other type of technological means.

For purposes of these Internal Regulations, the following shall be understood as an electronic signature: the information added or attached to a data message that is related in a logical manner to the message, which shall be used to identify the author of the signature and to indicate that said person approves the data contained in the message and also to make sure that the message was not altered and that it has preserved its confidential nature.

(Modified through amendments published in the Federal Official Gazette on March 16, 2001 and October 14, 2005)

Article 11. - The General Directors and Directors may delegate powers that were granted to them pursuant to the present Regulations, to employees assigned to the respective Administrative Units that they are Heads of and that occupy positions below that of Assistant Manager.

The resolutions by means of which the powers are delegated shall be signed by the General Director or Director in question jointly with the General Legal Director or, if appropriate, the Legal Director, and shall be published in the Federal Official Gazette.

Notwithstanding the foregoing, the General Directors and Directors that carry out the delegation of powers referred to in the present article must inform the Governor of this no later than three business days prior to the date on which the respective resolution is sent to the Federal Official Gazette for its publication.

(Modified through amendments published in the Federal Official Gazette of February 13, 1998; October 5, 2010 and October 31, 2013.)

Article 12.- The Directorate General of Central Bank Operations shall have the powers and duties set forth in Articles 19, 19 Bis, and 19 Bis 1 of these Regulations.

The Directorates of International Operations, of Domestic Operations, and of Operations Support will be assigned to this Directorate General.

(Modified by amendments published in the Federal Official Gazette on October 2, 1995; May 24, 1996; February 13 and October 14, 1998; June 4 October 5, 2010 and October 31, 2013)

Article 12 Bis.- Repealed.

(Added by amendments published in the Federal Official Gazette on October 5, 2010, modified by means of an amendment published in the Federal Official Gazette on May 6, 2011 and repealed through publication in the Federal Official Gazette on October 31, 2013)

Article 13.- The Directorate General of Economic Research shall have the powers established in Articles 21 to 24.

The Directorate of Economic Studies, Directorate of Economic Measurement, Directorate of Macroeconomic Analysis, Directorate of International Affairs, and Directorate of Prices, Regional Economies and Information Analysis shall be assigned to this Directorate General.

(Modified through amendments published in the Federal Official Gazette on March 28 and September 19, 1996; October 1, 1999; March 16, 2001; October 5, 2010 and March 27, 2013).

Article 14.- The Directorate General of Financial Stability shall have the powers set forth in Articles 25, 25 Bis, 25 Bis 4 and 25 Bis 5 of these Regulations.

The Directorates of Financial Stability, Financial System Information, Financial System Risk Analysis and Macrofinancial Risk Analysis shall be assigned to this Directorate General.

(Modified through amendments published in the Federal Official Gazette on May 9, 2008, June 10, 2009, October 5, 2010 and December 22, 2014)

Article 14 Bis.- The Directorate General of Legal Affairs, in addition to the powers set forth herein, shall have those established in Articles 17 and 28 of these Regulations.

The Directorate of Central Bank Regulations and the Directorate of Legal Affairs, as well as the Fiduciary I Division, shall be assigned to this Directorate General.

It shall be the responsibility of the Fiduciary Division to perform the duties entrusted to the Bank in any of the trusts referred to in the third paragraph of Transitory Article Ten of the Law, except for the Human Resources Development Trust.

(Added through amendments published in the Federal Official Gazette of April 7, 1997 and modified through amendments published in the Official Daily of the Federation on October 1, 1999 and December 21, 2011)

Article 14 Bis 1.- The Directorate General of Financial System Issues shall have the powers indicated in Articles 25 Bis 1, 25 Bis 2 and 25 Bis 3.

The Directorate of Banking Regulation and Supervision, the Directorate of Development Financial Intermediaries and the Directorate of Financial Services Evaluation shall be assigned to this Directorate General.

(Modified through amendments published in the Federal Official Gazette on January 31, 2013)

Article 15.- The Directorate General of Payment Systems and Corporate Services shall have the duties and powers indicated in Articles 20, 26, 27 and 27 Bis of this Regulation.

The Payment Systems, Human Resources, Material Resources, and Accounting, Planning, and Budgeting Directorates shall be assigned to this General Directorate.

(Modified through amendments published in the Federal Official Gazette on May 7 and July 24 1997; February 13, 1998; October 1, 1999; March 16, 2001; October 1, 2004; October 14 and November 15, 2005; May 09, 2008; October 31, 2013 and October 15, 2014)

Article 15 Bis.- Repealed

(Modified through amendments published on the Federal Official Gazette of November 15, 2005; May 09, 2008; September 29, 2009 and October 5, 2010, Repealed through publication on May 6, 2011)

Article 15 Bis 1.- The Directorate General of Information Technology shall have the powers set forth in Articles 18 Bis and 29 of these Regulations.

The Directorates of Information Coordination and the Directorate of Systems shall be assigned to this Directorate General.

(Added through amendments published in the Federal Official Gazette on May 09, 2008)

Article 15 Bis 2.- The Directorate General of Institutional Relations shall have the powers set forth in Articles 17 Bis and 18 of these Regulations.

The Directorates of Communications and Institutional Liaisons shall be assigned to this Directorate General.

(Added through amendments published in the Federal Official Gazette on October 05, 2010)

Article 16.- The General Directorate of Currency Issuance shall have the duties and powers set forth in articles 16 Bis, 16 Bis 1, 16 Bis 2, and 28 Bis of these Regulations, as well as to manage the requests presented by the authorities or individuals, relative to the analysis of national and foreign currency, to determine if said currencies are counterfeit or have been altered.

The Directorates of Currency Issuance Planning and Distribution, of Banknote Printing Factory, of Currency Issuance Management and of Security shall be assigned to this Directorate General.

(Modified through amendments published in the Federal Official Gazette on June 13, 1997, October 14, 1998, December 26, 2002, April 7, 2004; October 5, 2010, March 29, 2012 and October 31, 2013 and October 15, 2014)

Article 16 Bis.- The Directorate of Currency Issuance Planning and Distribution shall have the following powers:

I. Agree on the acts corresponding to the transfer and custody of cash, valuables and precious metals, including those concerning the operation and maintenance of the equipment utilized by the Bank to such end;

II. Formalize the acts related to the proper storage, supply, exchange, withdrawal, reproduction, destruction and delivery of monetary signs, as well as those related to the cashier correspondents, being also authorized to issue provisions related to the activities mentioned in this subsection and to verify compliance with said provisions;

III. Obtain information of the members of the banking system, regarding the amounts and characteristics of their requests for banknotes and metallic coins and the relation to the cash deliveries and withdrawals carried out with the Bank, as well as the information corresponding to the use of cash in their transactions;

IV. Repealed

V. Repealed

VI. Operate the Bank's branches, including the acquisition, lease and transfer of personal property, the hiring of services of any kind, and the real estate and related services that the Directorate of Material Resources requests to be contracted, pursuant to the applicable legislation. Furthermore, it shall carry out the payments derived from such operations by means of institutional systems;

In the absence of the Regional Branch Cashiers, the Heads of the Administration Office and of the Cashier Office of the same branches may formalize the acts referred to in the preceding paragraph, provided the incumbents of the two Offices sign jointly;

VII. Be in charge of the Bank's numismatic collection;

VIII. Within the scope of its duties, provide the Directorate General of Financial System Issues with any necessary information and documents needed to impose, along with the Directorate of Legal Affairs, the sanctions referred to in Article 48 Bis 1 of the Credit Institutions Law;

IX. Formalize any necessary acts for the minting and marketing of gold, silver and platinum coins, according to the provisions of Articles 56, last paragraph, and 62, subsection II, of the Law, as well as medals minted in such metals;

X. Process, register and reconcile the transactions made by the Bank, in connection with coins and medals, and

XI. Participate in the execution of measures in the areas of the environmental and industrial safety and hygiene, in connection with those matters under its jurisdiction according to this Article.

(Added through amendments published in the Federal Official Gazette on April 7, 2004 and modified through amendments of June 3, 2004; October 14, 2005; May 9, 2008; June 10, 2009; March 31, June 4 and October 5, 2010; August 1, 2011, and Repealed provisions published on March 29, 2012.)

Article 16 Bis 1.- The Banknote Printing Factory Directorate shall have the following powers:

I. Carry out the necessary acts for the printing of banknotes and their delivery to the Directorate of Currency Issuance Planning and Distribution;

- II. Carry out the printing of banknotes and other safety printings in its facilities, and
- III. Participate in the execution of measures in the environmental and industrial safety and hygiene areas, in connection with those matters under its responsibility according to this Article.

(Added through amendments published in the Federal Official Gazette of October 5, 2010 and amended by publication of March 29, 2012.)

Article 16 Bis 2.- The Directorate of Currency Issuance Management shall have the following duties and powers:

- I. Design the banknotes and other safety printings;
- II. Prepare, coordinate, and participate in the execution of programs in environmental matters, and of industrial safety and hygiene, within the scope of the duties of the Directorate General of Currency Issuance;
- III. Supervise the management of cash, precious metals, securities, and supplies to manufacture banknotes.
- IV. Commercialize coins or pieces that had had that nature, with special packaging or finishing, metals, medals, as well as the assets created in the Banknote Factory pursuant to what is set forth in article 62, subsections II and III of the Law, and
- V. Record and control in the accounting the costs and inventory related to the manufacturing of banknotes and mintage of metallic coins.

(Added through publication in the Federal Official Gazette on October 15, 2014)

Article 17.- The Directorate of Central Bank Regulations shall have the following powers:

- I. Issue the provisions that the Bank must issue, except for those set forth in subsection II of Article 16 Bis;
- II. Decide the requests for authorization and the consultations submitted to the Bank, pursuant to applicable provisions of the Financial System;
- III. Issue the opinion that corresponds to the Bank whenever the Law requires it;
- IV. Issue the provisions related to trusts created in the Bank under explicit provisions of the Law or those aimed at the fulfillment of its duties;
- V. Receive and process the authorization and opinion requests and the consultations referred to in subsections II, III and XIII;
- VI. Establish and formalize all the legal acts related to the central bank and payment systems duties, as well as those related to electronic signature;

VII. Issue operation rules for economic development trusts, as well as formalize the instruments containing the transactions of the aforementioned trusts indicated in this subsection;

VIII. Impose any appropriate sanctions on financial intermediaries, payment systems managers, clearing houses and credit information corporations, except for any matters pertaining to the printing, storage, distribution, exchange, delivery, withdrawal, reproduction and destruction of banknotes and metallic coins, as well as those related to the correspondent cashier;

IX. Repealed.

X. Cooperate with the corresponding authorities or administrative units of the Bank, concerning the legal aspects of the entrance, participation and any other acts related with the operations of international economic and financial organizations;

XI. Provide the reports and legal information that the bank is bound to render, except for those set forth in subsection VI of Article 28;

XII. Repealed.

XIII. Repealed.

XIV. Deal with, process and provide whatever is necessary for the due resolution of the motion for review provided in the Credit Information Bureaus Law and the Financial Services Transparency and Regulation Law.

Such motion shall be filed before the Authorizations, Consultation and Legality Control Division, during banking business days between ten and eighteen hours. The head of the aforementioned Division shall process said motion, applying Chapter IV of these Internal Regulations wherever applicable. In the absence of the latter, such duties shall be performed by the Assistant Manager of Legality Control, and

XV. Participate in the procedures for the drafting of observations and vetoes made to the commissions, as provided in the Financial Services Transparency and Regulation Law.

(Modified through amendments published in the Federal Official Gazette on April 7, 1997; October 14, 1998; June 25 and October 1, 1999; August 4, 2000; March 16, 2001; and April 7 and June 3, 2004, added on May 9, 2008, amended on October 5, 2010 and December 21, 2011)

Article 17 Bis.- The Directorate of Communications shall have the following powers:

I. Cooperate and aid, within the scope of the media, in disseminating the institutional objectives of the Bank, as well as its duties and purposes, in order to promote a better understanding thereof and the support of the general public;

II. Propose the communication strategy of the Banco de México, as well as carry out the programs and actions resulting from it, and

III. Make the institutional and informative publications of the Bank, according to the editorial plan of the Institution.

(Added through amendments published in the Federal Official Gazette on October 5, 2010)

Article 18.- The Directorate of Institutional Liaisons shall have the following powers:

I. Follow up on the legislative schedule in order to state the position of the Bank before the corresponding agencies. Additionally, coordinate the business meetings, visits and appearances of Bank officers before the Congress of the Union, its Chambers, committees, subcommittees, parliamentary groups or particular lawmakers;

II. Coordinate the delivery of the information requested by the full Chambers, committees, subcommittees, parliamentary groups or lawmakers of the Congress of the Union, concerning the main purpose, goals and activities of the Bank. Furthermore, collaborate in the submission of those reports that, according to the law, the Bank is obligated to send periodically to both Chambers of Congress;

III. Support the competent Administrative Units in order to seek acceptance for the approaches of the Bank before the Congress of the Union;

IV. Propose and implement the guidelines to carry out institutional relations of the Bank with public entities;

V. Promote and manage the Bank's relations with academic institutions, corporate organizations and unions, professional, academic and cultural institutions, embassies, religious organizations and other persons with whom it deems advisable to establish institutional relations;

VI. Promote and participate in educational projects aimed at strengthening the financial culture in Mexico, particularly those related to the Institution's activities, in coordination with the Bank's competent Administrative Units;

VII. Organize the Regional Councils provided by the Law, in coordination with the Bank's corresponding Administrative Units;

VIII. Coordinate, take care and cooperate, as the case may be, in the protocol and public relations activities that are necessary for the proper development of institutional duties, and

IX. Manage, preserve and increase the Bank's cultural assets.

(Modified and Added through amendments published in the Federal Official Gazette on February 13, 1998; July 30 1999; March 16, 2001; December 23, 2002; December 22, 2004; June 10, 2009 and October 5, 2010)

Article 18 Bis. - The Directorate of Information Coordination shall have the following powers:

I. Promote the efficient generation of information in the various administrative units of the Bank and participate in the design of systems that allow the institutional sharing of information, in order to improve the activities of such units;

II. Assess, coordinate and render its opinion on the contribution of the various areas of the Bank to information systems;

III. Promote standards and guidelines for the organization, management and publication of institutional information and support the supervision and verification of compliance thereof;

IV. Participate in the analysis, evaluation and recommendation of work tools to optimize the use of information technology infrastructure, as well as the organization and administration of information;

V. Analyze and propose training programs for personnel in the use of new technologies, and assess the results;

VI. Investigate the electronic communication networks in order to identify developments that can be applied in the Bank;

VII. Repealed

VIII. Administer the Bank's concentration and historic files;

IX. Provide the Bank's collegiate bodies, their members and the Bank's units with support services concerning organization and management of information;

X. Be in charge of the Integration Unit referenced in the Federal Law on Transparency and Access to Public Government Information and the Regulations on the topic issued by the Board of Governors. The aforesaid Integration Unit shall have the powers set forth in Article 31 Bis of these Internal Regulations;

XI. Subscribe agreements or programs with cooperative ends in regard to the matter of said Law and of the Regulations that to the effect are issued by the Board of Governors with the other obligated subjects indicated in the Federal Law of Transparency and Access to Public Government Information;

XII. Manage the Bank's library and newspapers library services, and

XIII. Market publications, reports and other instruments of circulation.

(Added through amendments published in the Federal Official Gazette of September 19, 1996, repealed by publication of February 13, 1998 and added by publication of March 16, 2001, amended by publications of October 1, and December 22, 2004; October 5, 2010 and October 31, 2013).

Article 19. - The Directorate of International Operations shall have the following powers:

I. Define and formalize the Bank transactions related to foreign currency, gold, silver and securities tied to foreign currency, as well as the collaterals linked to such transactions.

- II. Carry out the acts related to the activities of financial agent of the Federal Government in foreign markets;
- III. Operate systems and services related to the transactions with securities denominated in foreign currency or negotiated in foreign markets, gold, silver and foreign currency;
- IV. Participate in the negotiation and execution of the international agreements of financial cooperation in which the Bank acts in its own right or as financial agent of the Federal Government;
- V. Operate the trusts, mandates or agencies that are entrusted to the Bank and are related to the duties and powers indicated in subsections I to IV in this article;
- VI. Participate in the issuance of provisions, as well as in attending to authorizations, consultations and opinions related to their duties and powers;
- VII. Participate in the supervision of the compliance with provisions referenced in the subsection immediately prior to this, and
- VIII. Participate with the Directorate of Risk Management in the design of the criteria to measure and control the risks that the Bank incurs in the transactions that occur in international markets, and are related to the management of the Bank's international assets and, in general, of all the market transactions that the institution carries out in reference to foreign currency and are negotiated in international markets.

The Bank employees assigned to the Directorate of International Operations that have written instructions from the head of said Directorate, in exercise of the duties that correspond to the Administrative Unit to which they are assigned, may individually or jointly execute the transactions established in subsection I of the present article, performing them in writing, by telephone, by electronic, optical or other technological means, or by unequivocal signs.

(Modified through amendments published in the Federal Official Gazette of February 13 and October 14, 1998; August 4, 2000; February 8, 2002, Added on May 9, 2008; June 10, 2009 and October 5, 2010, repealed provisions published on March 29, 2012, and modified through publication in the Federal Official Gazette on October 31, 2013)

Article 19 Bis.- The Directorate of Domestic Operations shall have the following powers:

- I. Arrange and formalize the financial transactions of the Bank related to the domestic currency, foreign currency in relation to said currency, and securities referred to the domestic currency, as well as collaterals related to said transactions;
- II. Carry out the acts necessary for the issuance, positioning, purchase, service, and repayment of government securities, as well as those related to the activities of the Federal Government financial agent in the national market;

III. Operate systems and services related to the defining of financial transactions in domestic currency, of foreign currency against said domestic currency, and of securities referred to the domestic currency;

IV. Operate the trusts, mandates or agencies entrusted to the Bank that are related to the duties and powers indicated in subsections I through III of this article;

V. Participate in the issuance of provisions, as well as in attention to authorizations, consultations and opinions related to its duties and powers;

VI. Participate in the supervision of compliance with the provisions referred to in the subsection immediately prior to this;

VII. Cooperate with the Directorate of Risk Management on the design of the criteria to measure and control the risks that the Bank incurs in the institution's market transactions that refer to the domestic currency and to foreign currency in relation to the former, and

VIII. Participate in the development and determination of the terms and conditions in which the Bank may grant financing related to its duties of central bank and in the money market.

The Bank employees assigned to the Directorate of International Operations that have written instructions from the Head of said Directorate, in exercise of the duties that correspond to the Administrative Unit to which they are assigned, may individually or jointly execute the transactions established in subsection I of the present article, performing them in writing, by telephone, by electronic, optical or other technological means, or by unequivocal signs.

(Added and modified through amendments published in the Federal Official Gazette of February 13 and October 14, 1998; April 7, 2004; May 9, 2008; October 5, 2010; March 29, 2012 and October 12, 2013)

Article 19 Bis 1.- The Directorate of Operations Support shall have the following duties and powers:

I. Confirm, settle and record the transactions that the Bank performs in its own right or in its capacity as financial agent of the Federal Government, as well as the collaterals related to said transactions;

II. Deal with, verify and record the transactions that the account holders of the Bank carry out;

III. Manage the payments and collections derived from the operation of the Bank or of the applicable provisions;

IV. Carry out the registration and service of the External Public Debt, in the name and on behalf of the Federal Government;

V. Make the charges referred to in Article 67 of the Law;

VI. Deal with, verify and record the transactions derived from the international agreements in which the Bank acts in its own right or as financial agent of the Federal Government;

VII. Participate in the negotiation and execution of the transactions established in the international agreements in matters of reciprocal payments and credits;

VIII. Administer the services of deposit and safekeeping of securities;

IX. Administer and operate the operating systems, services concerning the transmission of information and registration that are related to its duties and powers;

X. Provide services of consultancy and support to the users of the operating systems related to its duties and powers;

XI. Participate in the issuance of provisions related to the duties and powers mentioned in this article, as well as in the attention to authorizations, consultations and opinions about the same;

XII. Participate in the supervision of the compliance with the provisions referred to in the immediately previous subsection;

XIII. Provide follow-up and evaluate the effect that the financial markets have on the actions taken by the Bank to instrument the monetary policies, the exchange, and the provisions that it issues to regulate the financial system.

XIV. Monitor the activity in the national financial markets to identify strategies in the participation in said markets that may affect its normal operation.

XV. Follow up on the compliance with the provisions the Bank issues pursuant to Article 34 of its Law;

XVI. Cooperate with the Directorates of International and Domestic Operations on the development and determination of the terms and conditions in which the Bank may grant financing, related to its central banking duties and in the money market, and;

XVII. Design, prepare and implement the systems and provide the computer services requested by the Directorates assigned to the Directorate General of Central Bank Operations.

(Added through publication in the Federal Official Gazette on October 31, 2013.)

Article 20.- The Directorate of Payment Systems shall have the following powers:

I. Follow up on the behavior of the Payment Systems;

II. Design, prepare and implement the policies for the development and good operation of the Payment Systems;

III. In coordination with the Directorate General of Operations, design, prepare and implement the policies for the provision of daily liquidity to the Payment System and their participants;

IV. Develop and keep the Payment Systems that are administered by the Bank technologically updated, as well as other computer systems that are necessary for the correct operation of the former;

V. Process and operate the systems mentioned in the preceding paragraph and provide the advisory and support services to their participants;

VI. Execute and follow up on the good operation of the Payment Systems administered by the Bank;

VII. Define, execute and follow up on the transactions of the participants of the Payment Systems administered by the Bank;

VIII. Process any collections derived from the services corresponding to the operations set forth in subsections VI and VII;

IX. Establish policies to attain the operation continuity of the Payment Systems;

X. Carry out the issuance, registration, control and other acts regarding the certificates related to the electronic signature that, in terms of the applicable legal provisions are the Bank's responsibility, for purposes other than those set forth in Articles 8 and 10 of these Internal Regulations;

XI. Participate in the issuance of provisions, authorizations, opinions, observations and vetoes in the matters of electronic signature, Payment Systems, exchange fees and commissions for the use of disposal means and, in general, in connection with those matters that according to this Article are within the scope of its duties;

XII. Follow up on the compliance with the provisions, authorizations, observations and vetoes issued in accordance with the preceding subsection;

XIII. Design and implement the compulsory compliance adjustment programs tending to eliminate irregularities in the Payment Systems, in terms of the Payment Systems Law;

XIV. Provide the Directorate General of Financial System Issues, within the scope of its duties, with the necessary documents and information so that such Directorate may impose sanctions or corrective measures in terms of the Law, together with the Directorate of Central Bank Regulations;

XV. Elaborate studies that contribute to the knowledge and understanding of the operation of the payment systems, and;

XVI. Exercise any other powers that the laws grant the Bank in connection with Payment System matters.

For purposes of this article, Payment Systems shall be understood as: i) the systems administered by the securities depository institutions, by the securities clearance counterparties and by the central information archives on the financial products; ii) the payment systems administered by the Bank, the clearing houses or by any other institution, and iii) the disposal means issued by financial intermediaries.

(Modified through amendments published in the Federal Official Gazette of October 14, 1998; August 4, 2000; added by means of publication of March 16, 2001, amended on May 9, 2008, added on October 5, 2010, and reformed and added through publication in the Federal Official Gazette on October 31, 2013)

Article 20 Bis.- The Directorate of Risk Management shall have the following powers:

I. Identify the relevant risks to the Bank, propose criteria, parameters and methods to determine the degree of exposure of the institution to such risks, for their control and oversight. To such end, this Directorate shall perform actions including but not limited to: i) establishing the criteria and methodologies to assess, control and follow up the risks incurred by the Bank in the administration of international assets and in its financing operations, by the acquisition of securities or securities as a collateral; ii) establishing the criteria and methodologies to measure and compare the yield obtained in the administration of international assets, as well as to verify that the corresponding investment guidelines are fulfilled; iii) determining the sources of information on the market prices and, and in its case, the methodologies to assess the instruments that are part of the international assets, as well as the securities that the Bank acquires or places, with purposes of monetary regulation or in its market operations and in the Payment Systems, and iv) establishing the criteria and methodologies so that, with the Bank's personnel in charge of the execution of the processes, the Directorate can perform the identification, evaluation, control and oversight of the credit, market, legal, operational and reputational risks incurred by the Bank, complementing, as the case may be, the evaluation and control referred to in subparagraph i) of this subsection;

II. Register in full the main risk factors to which the Bank is exposed to, starting from the results of the powers and duties provided in paragraph I above;

III. Coordinate the integration and development of the programs for the operational continuity of the Bank;

IV. Participate in the issuance of provisions, as well as to take care of any authorizations, consultations and opinions related to the aforementioned powers;

V. Coordinate the institutional system for the identification and documentation of processes, and

VI. Promote a risk prevention culture at the Bank.

(Added through amendments published in the Official Gazette on May 24, 1996, amended by publication of June 13, 1997, added by publication of March 16, 2001, amended and added by publication of February 8, 2002, amended by publication of June 2, 2003; June 10, 2009; June 4 and October 5, 2010)

Article 21.- The Directorate of Economic Studies shall be authorized to obtain, process and release information related to the main economic and financial variables in Mexico, as well as to operate information systems and services related thereto.

(Modified through amendments published in the Federal Official Gazette on July 30, 1999)

Article 22.- The Directorate of Economic Measurement shall be authorized to obtain, process and release information on economic and financial matters related to the Real Sector and External Sector, as well as to operate information systems and information services related thereto.

(Modified through amendments published in the Federal Official Gazette on July 30, 1999)

Article 23.- The Directorate of Macroeconomic Analysis shall be authorized to obtain, process and release information regarding the agents comprising the Financial System.

(Modified through amendments published in the Federal Official Gazette of July 30, 1999)

Article 23 Bis.- The Directorate of International Affairs shall have the following powers:

I. Obtain, process and release information related to international markets and foreign economies, as well as operate information systems and services related thereto;

II. Manage the relations of the Bank with international organizations, other central Banks and organizations that bring them together, within the scope of the duties of the Directorate General of Economic Research;

III. Follow up on the compliance of the Bank's commitments arising from international agreements subscribed in its own name or as an agent or attorney-in-fact of the Federal Government, and

IV. Cooperate with the financial authorities in the negotiation and formalization of international agreements, and in the entry into multilateral organizations for international economic cooperation.

(Added through amendments published in the Federal Official Gazette of March 28, 1996, repealed by publication of September 19, 1996 and added by publication of March 16, 2001)

Article 24.- The Directorate of Prices, Regional Economies, and Information Analysis shall be authorized to establish systems for the processing, managing and dissemination of economic and financial information, as well as to obtain, process and release information related to price indexes, salaries, the evolution of the domestic labor market and productivity.

Furthermore, the regional offices of the Bank shall be under its charge, and their duties and powers shall be to: gather, process, and circulate regional information; assist the Directorate of Institutional Liaisons in the organization of the Regional Committees referred to in Articles 47, subsection VII, and 48 of the Law, as well as in the activities of communication activities of the Bank. The personnel that integrates the regional offices shall not have any power of legal representation of the Bank, therefore, the following must not be practiced before said personnel, nor in the offices that the mentioned regional offices occupy: any kind of notices, solicitations, citations, requests or summons, nor partake in acts of execution by part of legal, administrative, or labor authorities, this same precaution shall be applied in regards to the certifying public officers.

(Modified through amendments published in the Federal Official Gazette on September 19, 1996; July 30, 1999; October 5, 2010 and March 27, 2013.)

Article 24 Bis.- Repealed.

(Added through amendments published in the Federal Official Gazette on June 5, 2002, and modified by amendments published in the Federal Official Gazette on October 1 and December 22, 2004. Repealed by publication on October 5, 2010)

Article 25.- The Directorate of Financial Stability shall have the following powers:

I. Obtain, analyze and release information related to the identification of phenomena that could affect the financial stability of the country, particularly on matters relating to the financial system;

II. Recommend policies, measures, actions and regulations aimed at maintaining the stability or, as the case may be, at solving situations of instability in the Mexican financial system;

III. Identify deficiencies in regulation and supervision hindering or obstructing the actions of the authorities aimed at mitigating risks or, as the case may be, at determining, in coordination with other authorities, any affectation to financial stability;

IV. Follow up on the development of the regulations in the area of financial stability;

V. Act as an advisor of the Financial System Stability Council and its Technical Committee;

VI. Manage, within the scope of the duties of the Directorate General of Financial Stability, the relations of the Bank with international organizations, doing so in coordination with the units of the Bank that participate in the activities of the said organizations, if applicable, and

VII. Participate in the drafting and, as the case may be, issuing of provisions, as well as in attending to authorizations, consultations and opinions related with its duties and powers regarding those matters that are within its scope according with this article;

(Modified through amendments published in the Federal Official Gazette on March 28 and September 19, 1996; February 13, 1998 and July 30, 1999; August 4, 2000; June 3, 2004, added by publication on May 9, 2008 and modified by amendments published on June 10, 2009, October 5, 2010 and December 22, 2014)

Article 25 Bis.- The Directorate of Financial System Information shall have the following powers:

I. Obtain, process and validate information of a financial nature, from the financial entities and service companies that are part of the financial system, from other financial authorities, government companies and public sector agencies, and from non-financial Mexican corporations and foreign financial entities that may represent a threat to the stability of the financial system. The powers set forth in this subsection must be performed in coordination with other Administrative Units of the Bank, and if applicable, with other financial authorities;

II. Develop methodologies and processes to verify the quality of the information and its accurate accounting registration, as well as facilitate the supervision of the regulation and consultation for analytical purposes to the corresponding Administrative Units;

III. Make all the information obtained and generated available to other Administrative Units of the Bank as needed;

IV. Make the information obtained and generated corresponding to the scope of their duties available to other financial entities;

V. Manage the registry of fees established in Article 6th of the Financial Services Transparency and Regulation Law;

VI. Manage the publication process of the information of a financial nature in coordination with other Administrative Units of the Bank that, pursuant to these Internal Regulations, may obtain and/or publish information of such nature, and

VII. Participate in the drafting and, as the case may be, issuing of provisions, as well as in attending to authorizations, consultations and opinions related with its duties and powers regarding those matters that are within its scope according with this article;

(Added through amendments published in the Federal Official Gazette on February 13, 1998 and modified through amendments published in the Federal Official Gazette on July 30, 1999; June 3, 2004, May 9, 2008, October 5, 2010 and December 22, 2014)

Article 25 Bis 1.- The Directorate of Banking Regulation and Supervision shall have the following powers:

I. Follow up on and evaluate the regulation and supervision of the financial system, in such a way that it may propose amendments to both;

II. Repealed.

III. Support the members of the Board of Governors who participate in the decision-making bodies of the Regulatory Committees of the financial system and the Institute for the Protection of Bank Savings on behalf of the bank, and make proposals to the aforementioned representatives on the position of the Bank itself before such decision-making bodies;

IV. Participate in the design and drafting of the provisions for the financial system issued by the Bank;

V. Participate in responding to the authorization requests, consultations and opinions required by intermediaries and other financial authorities;

VI. Follow up on the compliance with the provisions issued by the Bank applicable to financial intermediaries;

VII. Follow up on the transactions carried out by the financial intermediaries, when there are elements that suggest that they do not comply with the provisions issued by the Bank;

VIII. Participate in the application of sanctions to financial intermediaries, payment systems administrators and clearing houses;

IX. Repealed.

X. Repealed.

XI. Coordinate the design and performance of those controls applicable to the transactions of the Bank with the Administrative Units responsible for the operations, as well as the handling of the payments systems, in which resources of an undetermined origin are involved, and

XII. Coordinate the participation of the Bank with the relevant competent Administrative Units under the terms and for the purposes established in its own Law, in matters related to preventing transactions that may have an impact on the sound development of the financial system or on the proper performance of the payments systems; and, for such purposes, the Directorate may obtain and review the information that such Units have or may obtain on this matter.

The provisions of subsections V to VIII, of this article shall also be applicable to the credit information corporations.

(Added through amendments published in the Federal Official Gazette on February 13 and October 14, 1998 and modified through amendments published in the Federal Official Gazette on July 30, 1999; August 4, 2000; April 7, 2004; May 9, 2008; June 10, 2009; October 5, 2010 and February 10, 2011)

Article 25 Bis 2.- The Directorate of Development Financial Intermediaries shall have the following powers:

I. Follow up and perform the analysis of the prevailing conditions of the economic development trusts and the financial development entities;

II. Participate in the issuance of provisions for the economic development trusts and the financial development entities;

III. Direct the duties of the Bank in its capacity as trustee of the economic development trusts and follow up on their compliance;

IV. Assist the competent authorities with the negotiations intended to obtain funds for the economic development trusts;

V. Participate in processing authorization requests, consultations and opinions concerning financial development entities;

VI. Collaborate with the relevant authorities, through the economic development trusts and the financial development entities, in the definition, promotion and application of financial support programs, as well in the evaluation of their impact, and

VII. Support the members of the Board who participate in the decision-making bodies of the economic development trusts and the financial development entities on behalf of the Bank, and elaborate for the aforementioned representatives the proposals on the position of the Bank before such bodies.

(Added through amendments published in the Federal Official Gazette on October 5, 2010)

Article 25 Bis 3.- The Directorate of Financial Services Evaluation shall have the following duties and powers:

I. Elaborate an analysis of the estimated impact of regulation, whose issuance is under the charge of the Bank, and, where appropriate, formulate the corresponding modification proposals;

II. Participate in the design and elaboration of the provisions that the Bank issues for the financial system;

III. Analyze the terms in which the credit institutions offer their services to the public, as well as the characteristics of the respective transactions;

IV. Participate in the procedures of registration, drafting of observations, and veto of commissions in the terms established in the Financial Services Transparency and Regulation Law, as well as in the exercise of the other duties and powers that said Law vests onto the Bank and that may cause an impact on the financial services and the granting of credits;

V. Participate in the analysis of the affairs that incur upon the Bank's field sphere of powers and duties that may have an impact on the matters of inclusion policies, access and financial education, and

VI. Collaborate in the compliance with the duties and powers established in Article 25 Bis 1, subsection III, of this Regulation.

(Added through amendments published in the Federal Official Gazette on January 31, 2013)

Article 25 Bis 4.- The Directorate of Financial System Risk Analysis shall have the following duties and powers:

I. Make assessments about the status of systemically important financial entities under adverse economic conditions, and

II. Analyze information that could indicate relevant exposures of financial entities as a whole to common risks or risks with a high degree of correlation.

(Added through publication in the Federal Official Gazette on December 22, 2014)

Article 25 Bis 5.- The Directorate of Macrofinancial Risk Analysis shall have the following duties and powers:

- I. Analyze the macroeconomic framework and its interaction with the financial system, and
- II. Study the funding flows within the financial system and abroad.

(Added through publication in the Federal Official Gazette on December 22, 2014)

Article 26.- The Directorate of Human Resources shall have the following powers:

- I. Issue the administrative provisions that are applicable to the Bank and to its personnel;
- II. Hire personnel, keep record of their promotions, rotations and sanctions, enforce the procedures and apply the sanctions set forth by the labor provisions, and in general, manage the payment of wages and other benefits;
- III. Formalize acts relating to the termination and suspension of work relationships;
- IV. Perform the duties entrusted to the Bank as trustee for the Pension Fund of the Banco de México and for the Complementary Pension Fund trusts, overseeing at all times that the investments are carried out pursuant to the guidelines and investment criteria that the competent bodies of the trusts instruct for the latter, as well as managing the funds of the Reserve to Cover Labor Liabilities;
- V. Comply with the legal and regulatory obligations under the charge of the Bank, in its capacity as employer;
- VI. Process and manage the life and damages insurance, contracted by the personnel and retirees;
- VII. Oversee that the credits granted by the Bank to its employees are duly secured;
- VIII. Handle the relationships with the Single Union of Employees of Banco de México;
- IX. Repealed.
- X. Carry out and promote the sociocultural and sports activities of the Bank;
- XI. Perform the duties entrusted to the Bank in the Human Resources Development Trust. Furthermore, carry out the activities that correspond to the Bank as trustee of the trusts that it constitutes to comply with the labor obligations under its charge, on grounds of the provisions of subsection XI of Article 7th of the Banco de México Law, and
- XII. Keep a registry of the organization of the Bank, approve the adjustments thereto, as well as render opinions and/or recommendations concerning the organizational structure and on the proposals submitted by the administrative units requiring the approval of the Governor or of the Board of Governors, pursuant to the terms and time periods agreed for such purpose by the aforesaid administrative units.

(Modified through amendments published in the Federal Official Gazette on March 16, 1995; June 13, 1997; October 14, 1998; October 9, 2002; December 22, 2004; October 14, 2005, June 10, 2009 and October 15, 2014)

Article 27.-The Directorate of Accounting, Planning, and Budgeting shall have the following powers and duties:

- I. Propose the norms and criteria referred on subsection XI of article 46 of the Law to the Board of Governors, and survey their application;
- II. Make the payments derived from the execution of the expense budget, investment in set assets, and investment in current assets budget, through the institutional systems, except for those done by the Bank branches, and record the corresponding payments in the Bank's accounting;
- III. Create and subscribe the financial statements approved in terms of subsection X of article 46 of the Law;
- IV. Regulate and supervise the accounting record of the transactions done by the Bank and the fulfillment of the corresponding fiscal obligations;
- V. Record and control through accounting the set asset and the inventories and costs different from those related with manufacturing banknotes and mintage of metallic coins.
- VI. Establish the procedures that allow to evaluate the processing of the budgeting resources and costs of the Bank;
- VII. Promote a budget execution in accordance with the budgeting norms and criteria, ensuring the efficiency of the expense;
- VIII. Coordinate the institutional strategic planning process;
- IX. Coordinate the creation of the institutional work program, and coordinate the follow-up and evaluation of its fulfillment;
- X. Disseminate the goals and objectives of the strategy, the institutional work program, and the results of their compliance with the personnel;
- XI. Promote process modernization programs through which the institutional duties are done, seeking their consistency with the strategic objectives and priorities of the Bank;
- XII. Identify the strategic projects of the institution that are included in the budget and follow-up on their implementation;
- XIII. Coordinate institutional internal surveys directed at the personnel, and
- XIV. Support the external auditor in the activities related with the elaboration of the corresponding financial reports.

(Modified through amendments published in the Federal Official Gazette on February 13, 1998; March 16, 2001; June 5, 2002; May 9, 2008; June 10 and September 29, 2009; October 5, 2010, October 31, 2013 and October 15, 2014)

Article 27 Bis.- The Directorate of Material Resources shall have the following powers:

I. Perform the procedures and formalize the acts established in the regulations of the Banco de México on matters of acquisitions and personal property leases, as well as of services, real state works and services related to such works, and the transfer of personal property;

II. Formalize any legal acts concerning the matters referred to in the foregoing subsection, entered into by the Bank with agencies or entities of the Federal Public Administration or of the local States of the Mexican Republic, and with any of the other branches of the Mexican State or any constitutionally autonomous legal entities, whose contracting procedure is not subject to the regulations mentioned in subsection I, except for those legal acts for which, due to their nature, formalization is the responsibility of the other administrative units;

III. Apply the provisions related to the acts indicated in the preceding subsections and decide the respective consultations;

IV. Carry out the secretaryship of the Committees established in the provisions set forth in subsection I;

V. File and process, directly or through third parties, the licenses, permits or any other legal act required by the operations indicated in subsections I and II, including those necessary for the import or export of goods or services, except for those which, due to their nature, are the responsibility of other administrative units;

VI. Deal with the requests made by the Directorate General of Comptroller and Risk Management, resulting from the objections and complaints filed by reason of the acts mentioned in subsection I;

VII. Carry out any necessary acts for the early termination or rescission of the contracts or agreements with respect to the matters referred to in subsections I and II, enforce liquidated damages, file guarantee claims and, in general, exercise the rights of the Bank out of court;

VIII. Issue any notices that must be served on bidders, suppliers, contractors or purchasers, by reason of the exercise of the powers set forth in subsections I and VII;

IX. Formalize acts related to the acquisition, use, administration and transfer of real estate;

X. Provide the Bank's furniture, office equipment and supplies;

XI. Contract the insurance policies required by the Bank;

XII. Manage the correspondence, lunch rooms, printing and transport services, and

XIII. Others established in other statutes applicable to the operations within the scope of its duties and powers.

Whenever other applicable provisions empower the analysts assigned to the Directorate of Material Resources to exercise the abovementioned powers, such analysts must subscribe the relevant documents in a joint manner with one or more officers assigned to such Directorate, under the terms established to that effect in such provisions and having to observe the contents in Article 10 of these regulations where applicable.

(Added through amendments published in the Federal Official Gazette on October 14, 2005, Modified on May 9, 2008; October 5, 2010 and October 31, 2013)

Article 28.- The Directorate of Legal Affairs shall have the following powers:

I. Notify the financial intermediaries or the holding companies of such intermediaries, the administrators and participants in the payment systems, the clearing houses and the credit information corporations, of the sanctions that the Bank imposes in the exercise of its powers granted by the legal provisions, as well as the resolutions regarding the motions for reconsideration established in subsection II of this article and the resolutions corresponding to the motion for review referred to in subsection XIV of Article 17;

II. Deal with, process and provide whatever is necessary for the due resolution of the motions for reconsideration set forth in the Banco de México Law, the Payments Systems Law and the Credit Institutions Law. Likewise, it shall be in charge of the administrative enforcement proceedings established in such statutes, as well as the one established in the Credit Information Bureaus Law and in the Financial Services Transparency and Regulation Law;

III. Notify and, as the case may be, enforce the agreements, rulings and other resolutions issued in and by reason of the proceedings mentioned in the preceding subsection;

IV. Deal with and follow up on the *amparo* suits to which the Bank, the Board, its members, the officers or employees of the Bank are a party as responsible authorities by reason of the exercise of their employment, position or agency agreement;

V. Represent the Bank, in its own right or in its capacity as trustee, before all kinds of authorities, including judicial, administrative and labor authorities;

VI. Deal with and resolve the requests submitted to it by authorities or individuals, resulting from actions or administrative proceedings filed as such;

VII. Formalize the appointment of attorneys-in-fact and trust officers, as well as designate the lawyers that shall represent the Bank in judicial or administrative proceedings;

VIII. Manage and keep track of the representatives and trust officers, and in general of the institutional appointments, as well as authenticate the relevant documents whenever they shall become effective abroad, being also empowered to issue proof of such records;

IX. Determine the legal requirements with which mortgage loans are granted to the personnel of the Bank and, as the case may be, authorize the cancellation thereof, as well as formalize the respective operations;

X. Repealed

XI. Provide legal advice to the Bank's administrative units that require it, as well as to third parties when it is of interest to the Bank;

XII. Issue, together with the Directorate General of Currency Issuance, the provisions set forth in Articles 48 Bis 1 of the Credit Institutions Law and 8th of these Regulations.

XIII. Impose the sanctions referred to in Article 48 Bis 1 of the Credit Institutions Law together with the Directorate General of Financial System Issues, and

XIV. Advise in the preparation of the resolutions to be issued in respect of the motions for review established in subsection XIV of Article 17, according to the provisions of the Federal Law of Administrative Procedure.

(Modified through amendments published in the Federal Official Gazette on December 26, 1997; October 14, 1998; October 1, 1999; October 14, 2005, added on May 9, 2008, modified on October 5, 2010; December 21, 2011 and November 1, 2012)

Article 28 Bis.- The Directorate of Security shall have the following powers:

I. Coordinate and implement the activities related to the internal security and civil protection of the Bank;

II. Define the security strategy and administer the funds for the protection of the members of the Board of Governors, officers, employees and third parties determined by the Bank;

III. Repealed

IV. Coordinate the inter-institutional relations with authorities of the Federal Government, the States, the Municipalities, and foreign authorities in security matters, and

V. Administer the air transportation required by the Bank for the performance of its duties, as well as the land transportation of valuables in the Bank's own vehicles.

(Added through amendments published in the Federal Official Gazette on July 24, 1997; amended by publication in the Federal Official Gazette on June 4, 2010, and Repealed provisions published on March 29, 2012)

Article 29.- The Directorate of Systems shall have the following powers:

I. Establish, operate and maintain the computer and telecommunication systems;

II. Provide the collegiate bodies, their members, and the Bank's Units with the goods and services that they request pursuant to the corresponding regulations, in order for them to establish and operate the computer and telecommunications systems that they require within the scope of their duties, and provide them with specialized support on this matter;

III. Design and implement communication systems allowing the financial intermediaries and account holders of the Bank to exchange information with the Bank;

IV. Provide the goods and services necessary to support the Bank's security within the computer and telecommunications area, and

V. Repealed.

(Modified through amendments published in the Federal Official Gazette on October 2, 1995; June 13 and July 24, 1997; October 14, 1998 and February 8, 2002)

Article 29 Bis.- Repealed

(Added through amendments published in the Federal Official Gazette on November 15, 2005, Modified on May 9, 2008 and October 5, 2010 and repealed through publication in the Federal Official Gazette on October 31, 2013)

Article 29 Bis 1. The Directorate of Auditing shall have the following powers:

I. Audit the transactions carried out by the Bank, including in its capacity as trustee, settlor or beneficiary, verifying the compliance with the provisions applicable to the Bank or to the Bank's personnel;

II. Verify the compliance with the regulations and manuals concerning the electronic systems of the Bank;

III. Respond to the requests sent to the Bank in the matter of balance confirmation and, in general, of transactions in which the Bank is a party, and request information related to the foregoing;

IV. Verify the application of the criteria for the handling, maintenance, security and protection of personal data in the possession of the Administrative Units of the Bank and of information in general through audits;

V. Evaluate the performance of the Bank's employees for alleged deficiencies in the performance of their employment, position or commission, through audits and administrative investigations, filing as the case may be, the corresponding liabilities according to the Law in coordination with the Directorate General of Comptroller and Risk Management;

VI. Follow up on the actions and recommendations derived from the observations determined in the audit and evaluation work, both those internal and those issued by the Federal Superior Audit and by the external auditor, and inform the Auditing Committee of their status;

VII. Subscribe agreements, contracts or programs with cooperative ends in auditing matters under the terms of the provisions applicable with the Federal Public Administration agencies and entities, and

VIII. Access any type of information of the Bank, including the information classified as reserved or confidential, as well as having direct and unrestricted access to all the areas, registrations, goods, and in general, to any information of the Bank or of the trusts in which the latter has the capacity of trustee. The foregoing shall not apply to the information regarding statements of economic condition of the Bank's public officers, in regards to ongoing procedures and processes, or to the medical records of said officers except in those cases in which the Auditing Committee expressly authorizes it or instructs the Heads

of the areas that safeguard said information. To the effect of obtaining this authorization, the Directorate of Auditing shall present the members of the referenced Committee with a file from which sufficient circumstantial evidence that presumes the unlawful conduct of the public officer in question and that prompts the revision of his/her medical record or economic condition may be inferred.

The personnel of the Directorate of Auditing that participate in the performance of audits must keep strict reserve regarding the information and documents obtained in view of the performance of their duties, as well as of their actions or observations;

IX. Carry out the acts of investigation that the Federal Anticorruption Law in Public Hiring refers to and impose the enforcement measures during the investigation stage in terms of said law, as well as, in its case, refer the corresponding file to the competent authority or administrative unit of the Bank when elements exist that presume the existence of some type of liability, and

X. Act as a liaison between the external fiscal entities and the Bank's administrative units, whose transactions are subject to revision.

(Modified through amendments published in the Federal Official Gazette on October 5, 2010; November 1, 2012 and October 31, 2013.)

Article 29 Bis 2.- The Auditing Committee shall have the following powers:

I. Approve the yearly revisions program that is presented to the Director of Auditing and, once this is done, the latter shall submit it to authorization of the Board;

II. Analyze the main results and actions derived from the observations and improvement opportunities identified by the Directorate of Auditing, as well as by the external auditor;

III. Coordinate meetings with the Auditing Director and with the external auditor with the purpose of following up on the actions derived from the observations identified by both parties;

IV. Request reports from the audited Administrative Units with respect to the attention given and follow up on the findings and recommendations communicated by the internal and external auditors;

V. Prepare and issue the necessary rules for its operation, and

VI. Appoint and remove its secretary, who must be an officer or an employee of equivalent level, assigned either to the Directorate of Auditing, or to the Directorate General of Comptroller and Risk Management, or to the Directorate General of Legal Affairs, and who must have a professional degree of bachelors in law or of attorney, or who must be an advisor of the Executive Board or of any of its members, aside from the one that chairs the Liabilities committee.

(Added through amendments published in the Federal Official Gazette on October 5, 2010, modified through amendments published in the Federal Official Gazette on December 22, 2010; January 31, 2013 and October 31, 2013)

Article 30.- The Directorate General of Comptroller and Risk Management shall have the powers established in Articles 30 Bis, 30 Bis 1, 30 Bis 2 and 30 Bis 3 of these Regulations, as well as those others that are vested unto the Bank's Comptrollership by other applicable provisions.

The Directorate of Internal Control and the Directorate of Risk Management will be assigned to the Directorate General of Comptroller and Risk Management.

(Modified and added through amendments published in the Federal Official Gazette on June 13 and December 26, 1997; February 13 and October 14, 1998; March 16, 2001; June 5, October 9 and December 23, 2002; December 9, 2004; October 14 and November 15, 2005; April 26, 2007; May 9, 2008; March 31 and October 5, 2010; December 21, 2011; November 1, 2012 and October 31, 2013.)

Article 30 Bis.- The Directorate of Internal Control shall have the following powers, in addition to those set forth in Articles 30 Bis 1, 30 Bis 2 and 30 Bis 3:

I. Keep the record of the written signatures of the Bank's officers and employees authorized to exercise the powers granted to the Directorate Generals, the Secretary of the Board of Governors and the Directorates, for purposes of Articles 8th, 10, and 27 Bis of these Internal Regulations, as well as of the employees authorized pursuant to the resolutions issued under the terms of Article 11 hereunder;

II. Issue functionaries and employees with the certificates related to the electronic signature referred to in the foregoing subsection, for the effects of Articles 8 and 10 of these Regulations and in the exercise of their duties, as well as keeping the record of the same and of any other certificate related to electronic signature recognized in some legal provision and that is administered within the Extended Security Infrastructure developed by the Bank;

III. Propose provisions to the Board that are referred to in Article 46, subsection XII of the Law and those that result applicable to the Bank, including when it corresponds to other Administrative Units to propose them to said Board;

IV. Monitor the provisional updating and sufficiency in the Bank, for which it shall record the internal provisions that its Administrative Units issue, as well as supervising the updating of the provisions, policies, standards, and procedures that make up the institutional internal control system;

V. Receive the complaints and reports that any interested party presents pursuant to the contents in the Federal Law of Administrative Liabilities of Public Officers, the Federal Anticorruption Law on Public Contracting, the Ethics Code of the Banco de México, or other provisions, as well as referring them to the competent authority or the Bank's administrative unit;

VI. Keep the record of the posts, positions, or commissions in the Bank whose heads must formalize delivery acts when leaving office pursuant to the provisions that the Banks' Liabilities Committee issues on the matter and participate in the relative acts, as well as in the commitments that are formalized in matters of confidentiality, ethics, and other

obligations assumed as public officers of the Bank pursuant to the criteria that to the effect is determined by the Directorate General to which this Directorate is assigned;

VII. Issue evidence of the records that are within its competence pursuant to the present Regulation or any other provision;

VIII. Propose criteria, parameters, and methods for the evaluation and follow-up of the control mechanisms that the Administrative Units apply in the execution of the Bank's processes, as well as gathering documentary evidence of the execution of said control mechanism that allows it to establish reasonable assurance that the control is indeed effective;

IX. Propose to the Governor the provisions, policies, standards, procedures, and activities that promote the development and strengthening of the internal institutional control system, as well as informing him/her about the condition of said system based on the evaluation and follow-up that is periodically done on the components that integrate it;

X. Verify that the payments derived from the exercise of the current expenditure and physical investment budget are made in compliance with the applicable provisions and issued provisions, as well as in the conditions agreed upon in the orders and contracts, doing the required analysis and proof tests.

XI. Access any type of information from the Bank, including the information classified as reserved or confidential, as well as having direct and unrestricted access to all the areas, records, assets, and in general, to any information from the Bank or from the trusts in which the latter has the capacity of trustee. The foregoing shall not apply to the information regarding the statements of economic condition of the Bank's public officers, or to that regarding the procedures and processes of the mentioned officers, except in cases in which the Liabilities Committee expressly authorizes it. Furthermore, the medical records of the public officers and retirees of the Bank, as well as of its beneficiaries, may only be consulted with previous written authorization by the Governor.

XII. Receive, deal, process, and provide whatever is necessary for the due resolution of any motion for review filed by the bidders, providers, contractors, and purchasers, against the objections resolutions established in subsection VI of Article 30 Bis 1. It will correspond to the head of the Directorate of Internal Control to resolve said motion for review;

XIII. Receive, deal, process, and provide whatever is necessary for the due resolution of any motion for review filed by the bidders, providers, contractors, against the sanctions imposed by the Bank, and referred to in subsection VII of Article 30 Bis 1 of the present Regulation. It will correspond to the head of the Directorate of Internal Control to resolve said motion for review.

XIV. Receive, deal, process, and provide whatever is necessary for the due resolution of any motion for review that is filed in terms of the Federal Government Assets Liability Law, against the resolutions that are issued in respect to the claims referred to in subsection VII of Article 30 Bis 1 of these Regulations. It will correspond to the head of the Directorate of Internal Control to resolve said motion for review;

XV. Receive, deal, process, and provide whatever is necessary for the due resolution of any motion for review established in the Federal Anticorruption Law on Public Contracting.

It will correspond to the head of the Directorate of Internal Control to resolve said motion for review in terms of the ordinance cited in this subsection;

XVI. Keep the record of the Bank's public officers in terms of the Federal Law of Administrative Liabilities of Public Officers; and

XVII. Receive and record the public officer's statement of economic condition and credentials presented in reference to Article 61, subsection II, of the Law, as well as applying the procedures and systems to provide follow-up to the public officer's statement of economic condition referred to in the following paragraph, in accordance with the provisions that in this respect are issued by the Liabilities Committee. The activities for the follow-up on the public officer's economic condition shall be executed by the employees of the Bank assigned to the Directorate of Internal Control that, for these effects, are designated by the General Director of Comptrollership and Risk Management, who shall have exclusive access to the individual records.

The persons subject to present the statement of economic condition and credentials shall be the members of the Board of Governors, the public officers that occupy positions of Assistant Manager or above in the Bank, as well as those that are determined by the Governor, by proposal of the General Directors or the Director of Auditing in regards to the personnel that hierarchically depends on them.

Without prejudice to the established in Article 30, first paragraph, of these Regulations, in the absences of the head of the Directorate of Internal Control, the powers and duties established in subsections XII, XIII, XIV, XV, XVI, and XVII of this article shall be exercised by the General Director of Comptroller and Risk Management.

(Modified through amendments published in the Federal Official Gazette on December 9, 2004, Modified on May 9, 2008; October 5, 2010; February 10, 2011; November 1, 2012, January 31 and October 31, 2013.)

Article 30 Bis 1.- The Regulatory Control Division shall have the following powers:

I. Receive and respond to the complaints that are subject matter of the conciliation procedure filed by the suppliers and contractors for reason of the agreements that they have entered into with the Bank;

II. Repealed.

III. Repealed.

IV. Repealed.

V. Receive, deal, process and provide whatever is necessary for the due resolution of the motions for review and reconsideration, as well as the procedure to compensate the Bank's failure to deliver information, under the terms of the Federal Law of Transparency and Access to Public Government Information and the Internal Regulations of Banco de México regarding the Federal Law of Transparency and Access to Public Government Information. It shall correspond to the head of the Regulatory Control Division to resolve the aforesaid motions.

VI. Receive, deal, process, and provide whatever is necessary for the due resolution of the objections of the bidders, providers, contractors, and purchasers, regarding bids and order and contract adjudications. It will correspond to the head of the Regulatory Control Division to resolve the cited objections;

VII. Impose the sanctions referred to in the titles Fourth of the Banco de México Provisions in Matters of Acquisitions and Leasing of Personal Property, as well as Services, and Fifth of the Banco de México Provisions in Matters of Real Estate and Services Related to the Same, to bidders, providers, and contractors. The sanctions that this subsection refers to shall be independent of those of civil or criminal order or of any other nature that may derive from the commission of the same acts;

VIII. Receive, deal with, process, and provide whatever is necessary for the due resolution of claims that are filed before the Bank in terms of the Federal Government Assets Liability Law. It will correspond to the Head of the Regulatory Control Division to resolve the cited claims, and

IX. Deal with, process, and provide whatever is necessary for the processing of the administrative sanctioning procedure; impose the enforcement measures during said procedure and, when appropriate, the administrative sanctions pursuant to the Federal Anticorruption Law on Public Contracting.

In the absences of the Head of the Regulatory Control Division, the duties and powers established in subsections I, V, VI, VII, and IX of this article will be exercised individually by the Head of the Administrative Procedures Control and the Internal Legality Sub-Division.

(Added through publication in the Federal Official Gazette on January 30, 2009; October 5, 2010 and November 1, 2012.)

Article 30 Bis 2.- . Repealed.

(Added through publication in the Federal Official Gazette on March 31, 2010 and modified on October 5, 2010. Repealed through publication in the Federal Official Gazette on November 1, 2012)

Article 30 Bis 3.- The claim and the motion for review that is filed under the terms of the Federal Government Assets Liability Law shall be processed by applying Chapter IV of these Regulations in the relevant parts.

The Directorate of Internal Control and the Internal Regulatory Control Division shall, within the scope of their duties, designate the personnel that shall serve the notices related to the procedures established in Articles 30 Bis and 30 Bis 1 of these Internal Regulations, including those of a personal nature. For purposes of this paragraph, the card issued to such end by the Bank shall be the identification means of the process servers.

(Added through publication in the Federal Official Gazette on March 31, 2010 and modified on October 5, 2010 and October 31, 2013.)

Article 30 Bis 4.- Repealed

(Added through publication in the Federal Official Gazette on March 31, 2010 and Repealed on October 5, 2010)

Article 31.- The Information Committee shall have the following powers:

I. Coordinate the actions of the Bank aimed at providing the correct access to the information concerning the Federal Law of Transparency and Access to Public Government Information and the Regulations issued on such matter by the Board of Governors;

II. Establish the criteria on matters of classification and declassification of information;

III. Issue measures, guidelines or internal procedures leading to increased efficiency and effectiveness in the processing of the requests for access to information.

IV. Establish the criteria in matters of file organization, as provided for in the Federal Law of Transparency and Access to Public Government Information and the Regulations that the Board of Governors issues on such matter;

V. Confirm, modify or revoke the information classification made by the Bank's Administrative Units;

VI. Approve the forms for requests for access to information prepared by the Integration Unit;

VII. Prepare a guide for easy access to the public information generated by the Bank;

VIII. Establish the costs referred to in Article 27 of the Federal Law of Transparency and Access to Public Government Information;

IX. Promote and, as the case may be, implement the training of the Bank's employees in matters of access to information and personal data protection;

X. Prepare the necessary rules for its operation, and

XI. Invite those Bank officers to its meetings who may assist in the discussion of the issues dealt with in such meetings.

(Modified through amendments published in the Federal Official Gazette on June 13 and December 26, 1997, repealed through publication on February 13, 1998, added through publication on July 30, 1999, repealed through publication on March 16, 2001 and added through publication on December 23, 2002).

Article 31 Bis.- The Integration Unit shall have the following powers:

I. Receive and process the requests for access to information submitted by the interested public, with respect to the Federal Law of Transparency and Access to Public Government Information and the Regulations issued on the matter by the Board of Governors;

II. Make the forms to request information as well as the computer equipment in the facilities designated by the Bank available to the public free of charge, so that the interested parties may obtain the public information that is requested;

III. Promote the permanent and periodic updating of the public information in the possession of the Bank before the same Bank's Directorate of Information Coordination, as well as the information that, according to statistical data, answers the questions most frequently asked by the public;

IV. Prepare a registry of the requests for access to information, their results and their costs;

V. Propose the measures, internal guidelines or procedures seeking a greater efficiency and effectiveness on the processing of the requests for access to information to the Information Committee;

VI. Propose the approval of the formats for requests for access to information prepared by it to such end to the Information Committee;

VII. Certify the extracts or copies containing the information requested by the interested party, whenever the latter so requests it, and

VIII. All else necessary to guarantee and expedite the general public's access to information.

The head of the Integration Unit may individually subscribe the acts related to his/her powers. The Information Coordination Assistant Manager shall cover the absences of the head of the Integration Unit, being empowered to subscribe the aforesaid acts in the aforesaid manner.

(Added through amendments published in the Federal Official Gazette on July 30, 1999, repealed through publication on March 16, 2001, added through publication on December 23, 2002 and June 2, 2003, modified through amendments published in the Federal Official Gazette on December 22, 2004)

Chapter II

On the Liabilities Committee

Article 32.- The Committee established in Article 61 of the Law shall be chaired by the member of the Board of Governors who participates in said Committee, and it shall have a Secretary and an Alternate Secretary; the heads of the Directorate of Legal Affairs and of the Litigation Division shall perform such positions, respectively.

(Modified by amendments published in the Federal Official Gazette on June 13, 1997; October 1st 1999 and March 16, 2001)

Article 33.- Any of the members may call Committee meetings, which shall be held with the attendance of at least two of them. In case the meeting is held to discuss the liabilities

attributable to any of its members, the Committee shall meet exclusively with the attendance of the rest of the members.

Article 34.- The Committee resolutions shall be valid whenever they are taken by majority vote, the Chairman shall have a deciding vote in case of ties.

Article 35.- The Secretary of the Committee shall have the following powers:

- I. Verify that the meeting is validly held;
- II. Prepare and subscribe the meetings' minutes with the members present;
- III. Inform the interested parties of the Committee's resolutions, and, as the case may be, follow up on their compliance;
- IV. Prepare and send the files containing the investigations on the liabilities that the Committee is in charge of handling to the Secretary of the Board of Governors;
- V. Certify the extracts or copies of the Committee's minutes, with the prior agreement of its Chairman, and
- VI. Receive the proposals and documents addressed to the Committee.

The Secretary shall be assisted in his/her duties and filled in his/her absences by the Alternate Secretary.

Article 36.- The Liabilities Committee shall be responsible for knowing the procedures established in the Federal Law of Liabilities of Public Officers, as well as for impose the respective sanctions. The foregoing shall apply to all but the procedures and sanctions that, according to the Law, correspond to the Board.

Any documents regarding complaints, accusations and procedures derived from the provisions of the preceding paragraph, shall be submitted to the Committee's Secretary.

Article 37.- The Liabilities Committee shall carry out the relevant investigations and shall integrate the respective file; for this purpose it may ask for the assistance of the Directors that it deems suitable. In the case of liabilities of the Bank's first three ranking levels, the file shall be sent to the Board once the investigation has been concluded.

Chapter III

On Accounting and Financial Statements

Article 38.- The general balance sheet and the monthly consolidated statements of the Bank shall include, at least, the following items:

On the Assets side:

International Reserves.
International Assets.
Liabilities to be Deducted.

Credit Granted to the Federal Government.
Securities.
Government Securities.
IPAB Securities.
Credit Granted to Banks and Debtors from Repurchase Agreements.
Credit Granted to Government Agencies.
Credit Granted to Development Trusts.
Shares in International Financial Institutions.
Fixed Assets, Furnishings and Equipment.
Other Assets.

On the Liabilities Side:

International Monetary Fund.
Monetary Base.
Banknotes and Coins in Circulation.
Current Account Bank Deposits.
Monetary Regulation Bonds.
Deposits in the Federal Government Current Account.
Other Federal Government Deposits.
Monetary Regulation Deposits.
Banking Institutions
Government Securities.
Other Bank Deposits and Creditors from Repurchase Agreements.
Deposits by Government-Owned Companies and Government Agencies.
Deposits by Development Trusts.
Special Drawings Rights.
Other Liabilities.

On the Stockholder's Equity side:

Equity.
Equity Reserves.

Additionally, the items on the Previous Fiscal Year Operational Surplus, provided this has not been delivered to the Federal Government, and Current Fiscal Year Income Statement Account shall be included in the shareholder's equity side. At the bottom of such statements the amount of the Memoranda Accounts shall be registered.

The item of International Reserves shall correspond to the definition stated in Article 19 of the Law. Under Government Securities the net holding of such securities shall be presented after deducting Monetary Regulation Deposits, without considering the securities purchased or transmitted via repurchase agreements under this item, and, in case of a credit balance, it shall be listed under the item of Monetary Regulation Deposits. The Institute for the Protection of Banking Saving's instruments acquired by the Banco de México shall be presented under *IPAB* Securities. Credit granted to Banks and Debtors through Repurchase agreements shall include the commercial banks, development banks and repurchase transactions. The Other Assets item shall be presented net of the complementary reserves assets, if any. Under Current Account Bank Deposits the net balance of the aggregate of such accounts shall be registered if it is a credit balance; if the

net balance is a debt balance, it shall be included under the item of Credit Granted to Bank Institutions and Repurchase Agreements Debtors.

(Modified through amendments published in the Federal Official Gazette on March 16 and April 3, 1995, *errata* published on April 7 of that same year; May 24, 1996; *errata* on May 27 and April 7, 1997; September 7, 2006 and amendment published on December 22, 2008).

Article 39.- The financial statements of each year and the consolidated monthly account statements must be signed by the Governor, the General Director of Payments Systems and Corporate Services, and the Director of Accounting, Planning, and Budgeting.

Upon publishing the general balance sheet, the opinion of the Bank's external auditor must be inserted.

(Modified through amendments published in the Federal Official Gazette on February 13, 1998; October 14, 2005; May 9, 2008, May 6, 2011 and October 15, 2014)

Article 40.- Within thirty business days following the end of the fiscal year, the corresponding financial statements shall be submitted to the Bank's external auditor, so that, within the next thirty business days, he/she reviews such statements and renders his/her expert opinion, once this is done, such statements shall be submitted by the Governor for the review and, as the case may be, the approval of the Board.

The general balance sheet shall be published within five business days following the date of its approval.

Article 41.- Once the general balance sheet has been made public, within fifteen business days the Bank shall publish the consolidated account statements of the months that have elapsed of the current fiscal year, and successively, within the first twenty business days of each month, the consolidated account statement corresponding to the immediately preceding month, except for December.

The Bank shall publish on a weekly basis, summarized information regarding its assets as well as regarding its liabilities and stockholders' equity, with preliminary figures at the closing of the last business day of each week and within the next three business days, taking the listing that article 38 above refers to as basis. Said information must be signed by the Director of Accounting, Planning, and Budgeting and, in the absence of the latter, by the Manager of Accounting and Financial Information.

(Modified through amendments published in the Federal Official Gazette on March 16, 1995; February 13, 1998; May 9, 2008; September 29, 2009 and June 4, 2010 and October 15, 2014)

Chapter IV

On the Motion for Reconsideration and Administrative Enforcement Proceedings

Article 42.- The term for the filing of the motion for reconsideration established in Article 64 of the Law shall be calculated as of the day following the date when the notice of the action being contested becomes effective.

Article 43.- It shall correspond to the Litigation Division of the Bank to receive the motion for reconsideration, its head officer being authorized to decide it, and in his/her absence, the Assistant Manager of the Litigation Division. If both were absent, the Head of the Bank's Litigation Division Office shall decide said motion.

Whenever the head of the Litigation Sub-Division must resolve on the motion under the terms set forth in the preceding paragraph, it shall correspond to the Head of the Judicial Consultation and Mortgage Implementation Office of the Bank to authorize the corresponding process resolutions until the file is in a resolution status.

Said motion shall be filed within a time schedule between nine and seventeen hours.

(Modified through amendments published in the Federal Official Gazette on October 2, 1995; June 13, 1997; October 14, 1998 and March 16, 2001)

Article 44.- The Litigation Sub-Division shall be in charge of processing the motion. The head of such Sub-Division, and in the absence thereof the Head of the Judicial Consultation and Mortgage Implementation Office of the Bank, shall authorize the corresponding resolutions until the file is in a resolution status.

The resolutions for the dismissal or non-filing of the motion shall be signed by the Litigation Manager and, in his/her absence, by the Assistant Manager mentioned in the preceding paragraph. In the absence of both, the Head of the Litigation Office of the Bank shall sign such resolutions.

(Modified through amendments published in the Federal Official Gazette on June 13, 1997; October 14, 1998 and March 16, 2001)

Article 45.- The motion for reconsideration shall be dismissed whenever it is not filed in time, notwithstanding the provisions of the second paragraph of Article 65 of the Law.

Article 46.- The motion shall be considered not filed whenever it is not signed by the petitioner or when the latter does not evidence his/her capacity.

Article 47.- If the appellant fails to designate a domicile in the initial written motion, he/she shall be informed by list so that in a term of three days, he/she may designate the domicile, warning him/her, that in case that he/she fails to do so, all notices, including those of a personal nature, shall be given by placing them on a bulletin board.

Article 48.- Notwithstanding the provisions of Article 134 of the Federal Tax Code, the following shall be notified in person and, as the case may be, through due citation:

- I. The resolution ruling on the merits of the motion;
- II. The resolution for the dismissal of the motion, and
- III. The resolution of non-filing of the motion.

Article 49.- The resolutions that shall be notified by placing the notice on a bulletin board shall be communicated by means of a list that shall be placed in the Litigation Sub-Division of the Bank.

(Modified through amendments published in the Federal Official Gazette on March 16, 2001)

Article 50.- It shall correspond to the personnel of the Bank's Litigation Office to give the notices and carry out the administrative enforcement procedure referred to in subsections I and II of Article 28 of these Internal Regulations. Notwithstanding the foregoing, the Director of Legal Affairs may empower individuals other than those who integrate said Office, in order that they serve the aforementioned notices or enforcements.

The ID card issued for such purpose by the Banco de México, shall be the means of identification of the aforesaid process servers and enforcement agents, along with the official communication signed by the Director of Legal Affairs empowering them to carry out such duties.

(Modified through amendments published in the Federal Official Gazette on May 9, 2008)

Article 51.- The Division and Sub-Division mentioned in Articles 43 and 44 of these Regulations shall be in charge of the processing and resolution of the motions provided in Article 67 of the Law. In the absence of their head officers, the Head of the Judicial Consultation and Mortgage Implementation Office shall have the duties of processing the motions and the Head of the Banks Litigation Office shall have the duties concerning the resolution.

(Modified through amendments published in the Federal Official Gazette on October 14, 1998 and March 16, 2001)

Article 52.- The Federal Code of Civil Proceedings shall be applied in a supplementary manner in the absence of an express provision in the Law and in these Regulations to the processing and resolution of the motion for reconsideration. The provisions opposing the aforementioned Law and Regulations shall not be applied to such end, nor shall those rules that are not consistent with the nature of the motion set forth in this chapter.

Chapter V

General Provisions

Article 53.- Whenever the terms Law, Bank, Board and Governor are used in these Internal Regulations, they shall be understood as referred to the Banco de México Law, to the Banco de México, to its Board of Governors and Governor, respectively.

Article 54.- Notwithstanding the provisions of Article 45 of the Banco de México Law, during the absences of the General Directors, Directors, Managers and Regional Cashiers, they may be replaced by the officer in the immediate lower rank to that of the absent officer, who performs duties related to the matter in question. The officer who exercises the power herein indicated shall state that he/she is acting under the terms of this article. This provision is not applicable to Article 4th Bis of these Regulations.

Regarding the contract awards that must be signed by the Head of the Directorate of Material Resources, these will be signed in his/her absence by the General Director of Payment Systems and Corporate Services in accordance with the applicable provisions. In the absence of both, the indicated awards must be signed by two officials that act jointly and that occupy Managerial posts and are assigned to the Directorate of Material Resources.

In the case of legal, administrative or labor proceedings in which the Governor, the Board of Governors, any of its members, or the General Directors must take part, the corresponding filings shall be signed by the General Director of Legal Affairs or the Director of Legal Affairs in his/her absence.

(Modified through amendments published in the Federal Official Gazette on February 13 and October 14, 1998; October 1st, 1999; October 14, 2005; July 16, 2009; August 1, 2011 and October 31, 2013)

Article 55.- The Banco de Mexico, its Governor, the Board of Governors, its members, the General Directors and the Secretary of the Board of Governors may be represented in an *amparo* constitutional appeal by the General Director of Legal Affairs or the Director of Legal Affairs. In the absence of both, such representation shall fall on the Manager or Assistant Manager of Litigation.

(Modified through amendments published in the Federal Official Gazette on October 1, 1999; July 16, 2009 and January 31 and October 31, 2013.)

Transitory

ARTICLE FIRST.- The present Internal Regulations shall become effective on October 1, 1994.

ARTICLE SECOND.- The Banco de México Internal Regulations published in the Federal Official Gazette on July 4, 1985 are hereby repealed.

ARTICLE THIRD- Repealed. (March 28, 1996)

Date of publication:

Issued: September 30, 1994

Date of entry into force:

October 1, 1994

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on May 9, 2008.

FIRST.- The present amendments, additions, and repeals shall become effective on May sixteenth 2008.

SECOND.- The references to the Directorate of Strategic Planning included in any other legal instrument must be understood as references to the Directorate of Accounting and Budget.

The references to the Directorate of Accounting included in any other legal instrument must be understood as references to the Directorate of Accounting and Budget.

The references to the Directorate of Strategy included in any other legal instrument shall be understood as referencing the Directorate of Strategic Planning.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth in article 46, subsection XVI, of the Banco de México Law, in the session dated April 17, 2008.

TRANSITORY of the Amendment to the Banco de México Internal Regulations published in the FOG on December 22, 2008.

SOLE. The present amendment to the Banco de México Internal Regulations shall become effective on the day following its publication in the Federal Official Gazette.

The present amendment to the Banco de México Internal Regulations was approved by its Board of Governors, based on what is set forth by article 46, subsection XVI, of the Banco de México Law, in the session dated November 27, 2008.

TRANSITORY to the Addition to the Banco de México Internal Regulations published in the FOG on January 30, 2009.

SOLE. The present additions to the Banco de México Internal Regulations shall become effective on the business day following their publication in the Federal Official Gazette.

The present additions to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI, of the Banco de México Law, in the session dated December 11, 2008.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on June 10, 2009.

FIRST. The present amendments, additions, and repeals to the Banco de México Internal Regulations shall become effective on June 16, 2009.

SECOND. The committees that were constituted based on the seventh paragraph of Article 4th, shall keep their validity in the terms of their agreement or act of creation.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governor, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated March 19, 2009.

TRANSITORY to the Amendments and Additions to the Banco de México Internal Regulations published in the FOG on July 16, 2009.

SOLE. The present amendments and additions to the Banco de México Internal Regulations shall become effective on the day of their publication in the Federal Official Gazette.

The present amendments and additions to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated June 18, 2009.

TRANSITORY to the Amendments and Additions to the Banco de México Internal Regulations published in the FOG on September 29, 2009.

FIRST. The present amendments, additions, and repeals to the Banco de México Internal Regulations shall become effective on October 1, 2009.

SECOND. The references to the Budgeting Follow-up Division and to the Budgeting and Accounting Division included in any other legal instrument must be understood as referring to the Verification of Expenditure Division and to the Accounting and Financial Information Division respectively.

Likewise, the references to the Risk Management Unit included in any other legal instrument must be understood as referring to the Risk Management Division.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated August 19, 2009.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on March 31, 2010.

FIRST. The present amendments, additions, and repeals to the Banco de México Internal Regulations shall become effective the day following their publication in the Federal Official Gazette.

SECOND. The procedures and administrative resources that are in process when the present amendments, additions, and repeals become effective, shall continue to be substantiated until their total conclusion, pursuant to the provisions in force at the time of their initiation.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated March twenty-third two thousand ten.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on June 4, 2010.

FIRST. The present amendments, additions, and repeals to the Banco de México Internal Regulations shall become effective on June 16, 2010.

SECOND. The references to the Directorate of Operative Process included in any other legal instrument must be understood as referring to the Directorate of Banking Services and Operative Control.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated May 27, 2010.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on October 5, 2010.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on October 6, 2010.

SECOND. Articles 13, 24 and 24 Bis are to be modified starting from November 16, 2010, in the following terms:

“Article 13.- The Directorate General of Economic Research shall have the powers established in Articles 21 to 24.

The Directorates of Economic Studies, of Economic Measurement, of Microeconomic Analysis, of International Affairs, and of Systemization of Economic Information and Services shall be assigned to this General Directorate. Furthermore, the regional offices of the Bank shall be under its charge and their duties and powers shall be to: gather, process, and circulate regional information; assist the Directorate of Institutional Liaisons in the organization of the Regional Committees referred to in Articles 47, subsection VII, and 48 of the Law, as well as in the activities of communication activities of the Bank. The personnel that integrates the regional offices shall not have any power of legal representation of the Bank, therefore, the following must not be practiced before said personnel, nor in the offices that the mentioned regional offices occupy: any kind of notices, solicitations, citations, requests or summons, nor partake in acts of execution by part of legal, administrative, or labor authorities, this same precaution shall be applied in regards to the certifying public officers.

“Article 24.- The Directorate of Systemization of Economic Information and Services shall be authorized to establish systems for the processing, managing and dissemination of economic and financial information, as well as to obtain, process and release information related to price indexes, salaries, the evolution of the domestic labor market and productivity.”

“Article 24 Bis.- Is repealed.”

Likewise, on the date indicated in the first paragraph of this Transitory, the Directorate of Prices, Salaries, and Productivity disappears, a Directorate referred to in the first paragraph of Article 4 of these Regulations.

THIRD. The references included in any other legal instrument to any Administrative Unit that in virtue of the present modifications have disappeared or been renamed, must be understood as references to the Administrative Unit that substitutes it or has the respective duties and powers.

FOURTH. The totality of the legal acts done during the validity of the modified articles shall retain all their value and legal strength.

The present amendments, additions, and repeals to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated September 24, 2010.

Mexico, Federal District, on October 4, 2010.- The Governor of the Banco de México, Agustin Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendment to the Banco de México Internal Regulations published in the FOG on December 22, 2010.

ENTIRE. The present amendment shall become effective the day following its publication in the Federal Official Gazette.

The present amendment to the Banco de México Internal Regulations was approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated December 17, 2010.

Mexico, Federal District, on December 17, 2010.- The Governor of the Banco de México, Agustin Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendment, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on February 10, 2011.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on February 16, 2011.

SECOND. The references to any Administrative Unit whose duties and powers have changed in virtue of the present modifications, that are included in any ordinance, must be understood as referring to the Administrative Unit that has the respective duties and powers.

THIRD. The totality of the legal acts done during the validity of the modified articles shall retain all their value and legal strength.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated January 25, 2011.

Mexico, Federal District, on February 2, 2011.- The Governor of the Banco de México, Agustin Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments and Repeal to the Banco de México Internal Regulations published in the FOG on May 6, 2011.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on June 1, 2011.

SECOND. The references to any Administrative Unit that has disappeared or been renamed in virtue of the present modifications, included in any ordinance, must be

understood as referring to the Administrative Unit that substitutes it or that has the respective duties and powers.

THIRD. The totality of the legal acts done during the validity of the modified or repealed articles shall keep all their value and legal strength.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated April 27, 2011.

Mexico, Federal District, on April 29, 2011.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments to the Banco de México Internal Regulations published in the FOG on August 1, 2011.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on August 1, 2011.

SECOND. The totality of the legal acts done during the validity of the modified articles shall keep all their value and legal strength.

THIRD. The references to any Administrative Unit that has disappeared or been renamed in virtue of the present modifications, included in any other legal instrument, must be understood as referring to the Administrative Unit that substitutes it or that has the respective duties and powers.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated July 26, 2011.

Mexico, Federal District, on July 26, 2011.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on December 21, 2011.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective the day following their publication in the Federal Official Gazette.

SECOND. The references to any Administrative Unit whose duties and powers have changed in virtue of the present modifications, included in any ordinance, must be understood as referring to the Administrative Unit that has the respective duties and powers.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated December 15, 2011.

Mexico, Federal District, on December 16, 2011.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on March 29, 2012.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on April 2, 2012.

SECOND. The totality of the legal acts done during the validity of the modified articles shall keep all their value and legal strength.

THIRD. The references to any Administrative Unit that has disappeared or been renamed in virtue of the present modifications, included in any other legal instrument, must be understood as referring to the Administrative Unit that substitutes it or that has the respective duties and powers.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated March 22, 2012.

Mexico, Federal District, on March 26, 2012.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on November 1, 2012.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on the day following its publication in the Federal Official Gazette.

SECOND. The procedures established in the articles that are modified in the Banco de México Internal Regulations that are being processed on the date that the present amendments, additions, and repeals take effect, shall continue to be processed pursuant to the provisions that they began with.

THIRD. The totality of the legal acts done during the validity of the modified articles shall keep all their value and legal strength.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated October 22, 2012.

Mexico, Federal District, on October 24, 2012.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments and Additions to the Banco de México Internal Regulations published in the FOG on January 31, 2013.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on February 1, 2013.

SECOND. All the references in the provisions issued by the Banco de México to the Financial Services Evaluation Division shall be understood as referring to the Directorate of Financial Services Evaluation.

THIRD. The totality of the legal acts done during the validity of the modified articles shall keep all their value and legal strength.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated January 28, 2013.

Mexico, Federal District, on January 29, 2013.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendment to the Banco de México Internal Regulations published in the FOG on March 27, 2013.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on April 1, 2013.

SECOND. All the references in the provisions issued by the Banco de México to the Directorate of Systemization of Economic Information and Services shall be understood as referring to the Directorate of Prices, Regional Economies and Information Analysis.

THIRD. The totality of the legal acts done during the validity of the modified articles shall keep all their value and legal strength.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated March 22, 2013.

Mexico, Federal District, on March 22, 2013.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments, Additions, and Repeals to the Banco de México Internal Regulations published in the FOG on October 31, 2013.

FIRST. The present modifications to the Banco de México Internal Regulations shall become effective on November 1, 2013.

SECOND. The totality of the legal acts done during the validity of the modified articles shall retain all their value and legal strength.

THIRD. The references to the General Directorates or Directorates that disappeared or were renamed due to the present modifications becoming effective, and that are included in any other legal act, must be understood as referring to the General Directorates or Directorates that substitute them or have the respective duties and powers.

The present modifications to the Banco de México Internal Regulations were approved by its Board of Governors, based on what is set forth by article 46, subsection XVI of the Banco de México Law, in the session dated September 25 and October 28, 2013.

Mexico, Federal District, on October 28, 2013.- The Governor of the Banco de México, Agustín Guillermo Carstens Carstens. – Signature.

TRANSITORY to the Amendments and Addition to the Banco de México Internal Regulations, published in the FOG on October 15, 2014.

FIRST.- The present amendments and addition to the Banco de México Internal Regulations shall take effect on October 16, 2014.

SECOND.- The totality of the legal acts done during the validity of the amended articles shall keep full legal value and effectiveness.

THIRD.- All the references to the General Directorates or Directorates that by virtue of these amendments taking effect, have disappeared or changed their denomination, and are included in any other legal act, must be understood as references to the General Directorates and Directorates that substitute them or have the respective powers and duties.

The present amendments and addition to the Banco de México Internal Regulations were approved by the Board of Governors, based on what is set forth by articles 46, subsections XVI and XXI, and 47, subsection II of the Banco de México Law, in the September 24, 2014 session.

Mexico, Federal District, on October 7, 2014. The Governor of the Banco de México, **Agustín Guillermo Carstens Carstens.-** Signature.

TRANSITORY to the Amendments and Additions to the Banco de México Internal Regulations, published in the FOG on December 22, 2014.

FIRST.- The present amendments to the Banco de México Internal Regulations shall take effect on January 1st of 2015, except for the subsection VII of Article 25, which shall take effect on the day following its publication in the Federal Official Gazette.

SECOND.- The totality of the legal acts done during the validity of the amended articles shall keep full legal value and effectiveness.

The present amendments to the Banco de México Internal Regulations were approved by the Board of Governors, based on what is set forth by article 46, subsections XVI of the Banco de México Law, in the November 25, 2014 session.

Mexico, Federal District, on December 16, 2014. The Governor of the Banco de México, **Agustín Guillermo Carstens Carstens.-** Signature.