

FINANCIAL MANAGEMENT SERVICE CENTRES

LATIN AMERICA & CARIBBEAN

<u>Centre</u>	<u>Servicing</u>	<u>Positions</u>		<u>Annual Exp (\$000)</u>	<u>No. of Transactions</u>	<u>Ave. Bank Balance (\$000)</u>	<u>Cost of Money at 10%</u>	<u>Facility</u>	<u>Manager</u>
		<u>C.B.</u>	<u>LES</u>						
Mexico	Mexico	27	52	4,000	5,000	67		Mini-computer	Cdn. Fin. Off.
	Guatemala	9	18	2,800	2,500	54			
	San Jose	16	23	3,300	2,500	241		Local cash mgr.	
		<u>52</u>	<u>93</u>	<u>10,100</u>	<u>10,000</u>	<u>362</u>	<u>36</u>		
Bridgetown	Bridgetown	17	24	4,200	2,300	164		Mini-computer	Cdn. Fin. Off.
	Kingston	24	50	3,300	4,300	143			
	Port of Spain	15	33	3,000	2,700	232		Local Cash Mgr.	
	Georgetown	13	32	1,800	1,800	90			
		<u>69</u>	<u>139</u>	<u>12,300</u>	<u>11,100</u>	<u>629</u>	<u>63</u>		
Havana	Havana	15	28	1,800	2,200	60	6	Micro-processor	Rot. AS Officer
Port-au-Prince	Port-au-Prince	12	40	1,400	1,800	102	10	Micro-processor	Rot. AS Officer
Brasilia	Brasilia	13	39	4,900	2,800	45		Micro-processor	Rot. AS Officer
	Sao Paulo	4	20	1,100	1,800	12			
		<u>17</u>	<u>59</u>	<u>6,000</u>	<u>4,600</u>	<u>57</u>	<u>6</u>		
Lima	Lima	16	34	4,900	4,100	167		Mini-computer	Cdn. Fin. Off. (2)
	Bogota	14	31	3,300	3,300	96			
	Caracas	14	24	3,200	2,700	37		Local cash mgr.	
	Quito	5	10	800	1,800	42			
	Santiago	10	23	1,500	2,300	32			
	Buenos Aires	11	30	1,800	2,700	41			
	<u>70</u>	<u>152</u>	<u>15,500</u>	<u>16,900</u>	<u>415</u>	<u>42</u>			