

**Renée Rose Levy de Levi,**

*Claimant*

v.

**The Republic of Perú,**

*Respondent*

ICSID Case No. ARB/10/17

**Exhibits to Respondent's Rejoinder on the Merits**

September 26, 2012

<b>Exhibit</b>	<b>Date</b>	<b>Description</b>
R-263	July 9, 1999	SBS Analysis regarding BNM's Merger Proposal, SBS Informe No. 110-99
R-264	December 31, 1999	SBS Report on BNM's Classification of Transferred Loans under the Loan Portfolio Exchange Program (D.S. No. 099-99-EF), Annex 5B
R-265	December 31, 2000	Fondo de Inversión Multirenta Inmobiliaria Annual Report for 2000
R-266	February 11, 2000	Entry in Public Registry of Real Estate Property for Playa Herradura and La Chira, Registration No. 49058064
R-267	March 23, 2000	BNM Internal Memorandum from Mr. Roberto Meza to Mr. Leopoldo Reeves regarding Leasing Operation for Constructora e Inmobiliaria Cristina S.A. – Grupo Ibarcena
R-268	March 31, 2000	BNM Internal Memorandum from Mr. Roberto Meza to Mr. Leopoldo Reeves regarding Leasing Operations for Constructora e Inmobiliaria Cristina S.A. and Pesquera Industrial El Angel S.A.
R-269	May 18, 2000	Entry in Public Registry of Real Estate Property for Property Located in Av. Tacna and Jr. Moquegua, Registration No. 49007489
R-270	June 30, 2000	SBS's Financial Indicators of All Banks
R-271	September 6, 2000	Letter from SBS to Serbanco regarding Placing Serbanco Under Surveillance, Oficio No. 8601-2000
R-272	September 6, 2000	Letter from Serbanco to SBS regarding Serbanco's Recapitalization, Oficio No. GG-042-2000
R-273	September 12, 2000	Memorandum from SBS to BNM's General Manager regarding Inspection Visit Findings: Classification of Consumer Loans, Memorandum No. 21-2000-VIO/NM
R-274	September 19, 2000	Memorandum from SBS to BNM's General Manager regarding Inspection Visit Findings: Borrowers with Participation Shares in the Multirenta Fund, Memorandum No. 25-2000-VIO/NM

## **Exhibits to Respondent's Rejoinder on the Merits**

September 26, 2012

<b>Exhibit</b>	<b>Date</b>	<b>Description</b>
R-275	September 19, 2000	Memorandum from BNM to SBS regarding Memorandum No. 21-2000-VIO/NM on Classification of Consumer Loans
R-276	September 25, 2000	Memorandum from BNM to SBS regarding Memorandum No. 25-2000-VIO/NM on Borrowers with Participation Shares in the Multirenta Fund
R-277	October 4, 2000	Memorandum from SBS to BNM's General Manager regarding Inspection Visit Findings: Overdrafts, Memorandum No. 28-2000-VIO/NM
R-278	October 12, 2000	Memorandum from BNM to SBS regarding Memorandum No. 28-2000-VIO/NM on Overdrafts
R-279	October 13, 2000	Memorandum from SBS to BNM's General Manager regarding Inspection Visit Findings: Misclassification of Borrowers' Risk, Memorandum No. 35-2000-VIO/NM
R-280	October 18, 2000	Entry in Public Registry of Real Estate Property for Plot 2, In the South of Los Cerros Morro Solar, Registration No. 49025591
R-281	October 30, 2000	Memorandum from SBS to BNM's General Manager regarding Inspection Visit Findings: Misclassification of Borrowers' Risk, Memorandum No. 36-2000-VIO/NM
R-282	October 31, 2000	BNM's Management in 2000
R-283	November 27, 2000	Letter from BNM to SBS regarding Banco Nuevo Mundo Proposal for Increase in Capital
R-284	December 31, 2003	Fondo de Inversión Multirenta Inmobiliaria Annual Report for 2003
R-285	August 8, 2003	Contract between BNML and Gremco for the Recognition and Restructuring of Gremco's Outstanding Debt
R-286	2005	Christoph Schreuer, "Fair & Equitable Treatment," TDM 5
R-287	May 29, 2010	International Bar Association Rules on the Taking of Evidence in International Arbitration
R-288	October 2010	United States Department of the Treasury, Office of Financial Stability, Troubled Asset Relief Program: Two Year Retrospective
R-289	May 27, 2011	Letter from Respondent to Claimant regarding Production of Documents Responsive to Claimant's May 10, 2011 Request
R-290	July 25, 2011	Letter from Respondent to Claimant regarding Production of Documents Responsive to Claimant's May 10, 2011 Request
R-291	July 26, 2011	Letter from Respondent to Claimant regarding Production of Documents Responsive to Claimant's June 20, 2011 Request
R-292	September 13, 2012	Gremco's Repayment Schedule for Repaying BNML
R-293	March 31, 2012	Federal Reserve Statistics, March 2012, <i>available at</i> <a href="http://www.federalreserve.gov/releases/lbr/current/default.htm">http://www.federalreserve.gov/releases/lbr/current/default.htm</a>

## **Exhibits to Respondent's Rejoinder on the Merits**

September 26, 2012

<b>Exhibit</b>	<b>Date</b>	<b>Description</b>
R-294	April 13, 2012	Letter from Respondent to Claimant regarding Production of Documents Responsive to Claimant's March 12, 2012 Request
R-295	November 24, 1999	Fondo de Inversión Multirenta Inmobiliaria Prospectus for Bond Issuance
R-296	February 15, 2000	International Standards on Auditing, as published by the Technical Commission Specializing in Auditing Standards of the College of Public Accountants of Lima ("CTENA")
R-297		SBS Analysis of Lending Growth Rates
R-298	February 15, 2005	Decision of the Constitutional Court, File No. 00046-2004-AI
R-299	November 18, 2005	Decision of the Constitutional Court, File No. 005-2005-CC/TC
R-300		Law of Investment Funds and Fund Management Companies, Legislative Decree No. 862
R-301	2010	Meg Kinnear, <i>Damages in Investment Treaty Arbitration</i> , in ARBITRATION UNDER INTERNATIONAL INVESTMENT AGREEMENTS: A GUIDE TO THE KEY ISSUES
R-302	July 19, 1999	Letter from BNM to SBS Modifying the Request for Merger with Banco del País
R-303	November 30, 2000	BNM Capital Adequacy Report Submitted to SBS
R-304	December 31, 2000	BNM Capital Adequacy Report Submitted to SBS