



**SPECIAL INTEREST COMPENSATION FUND
FECI REPORT CALENDAR
2020**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 14	2020
February	From March 1 to 13	2020
March	From April 1 to 15	2020
April	From May 1 to 15	2020
May	From June 1 to 12	2020
June	From July 1 to 14	2020
July	From August 1 to 14	2020
August	From September 1 to 14	2020
September	From October 1 to 14	2020
October	From November 1 to 19	2020
November	From December 1 to 15	2020
December	From January 1 to 15	2021

Article 17 of Executive Decree 29 dated 8 August 1996 establishes that during the first ten (10) business days of each month, Banks and Finance Entities must submit to the Superintendency of Banks, the amounts collected for the 1% of withholding of the previous month and the information on the loans granted to qualified sectors, the discounts applied to interest and the total or partial amount of compensation or reimbursement to which they are entitled, and any other information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations.

The first ten (10) business days are used in calculating the established reporting period.