

# TRANSLATION

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December 23, 2009  
CIRCULAR FECI-No. 007-2009

General Manager

Subject: 2010 Calendar for the submission of FECI Reports.

Dear General Manager:

For your information and action, we have issued the 2010 calendar for the submission of FECI reports.

Please bear in mind that the calculation of dates established in the calendar corresponds to the first ten (10) business days of the month following the reported month.

We also wish to inform you that the calendar referred to above has been posted on our website [www.superbancos.gob.pa](http://www.superbancos.gob.pa) as of today.

Thanking you for your attention to this circular, we remain,

Yours truly,

Alberto Diamond R.  
Superintendent

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*“Overseeing the Soundness of the International Banking Center”*

# TRANSLATION



## Fondo Especial de Compensación de Intereses FECCI (Special Interest Compensation Fund) 2010 CALENDAR

Report of the month	Deadline		
	Weekday	Date	Year
January	Friday	February 12	2010
February	Friday	March 12	2010
March	Friday	April 15	2010
April	Friday	May 14	2010
May	Monday	June 14	2010
June	Wednesday	July 14	2010
July	Friday	August 13	2010
August	Tuesday	September 14	2010
September	Thursday	October 14	2010
October	Thursday	November 18	2010
November	Wednesday	December 15	2010
December	Friday	January 14	2011

### CIRCULAR FECCI NO. 1-2003

Article 17 of the Executive Decree No. 29 dated 8 August 1996 establishes that Banks and Finance Entities must submit to the Superintendency of Banks, within the first ten (10) business days of each month, the amounts collected for the 1% of withholding of the previous month and the information about the loans granted to the qualified sectors, the discount of applied interest and the total or partial amount of the compensation or reimbursement to which those are entitled to, also any other additional 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 considered for calculation effects of the deadline period established thereto.