

**Republic of Panama**  
**Superintendency of Banks**

P.O. Box 0832-2397 W.T.C.  
www.superbancos.gob.pa

Tels.: 206-7800  
206-7900 / 264-9548  
Fax: 264-9422

February 24, 2000  
**CIRCULAR No. 013-2000**

General Manager  
In Your Office.

Manager, Sir:

We are pleased to remit hereby for your information and application, copy of General Resolution No. 1-2000 of February 23, 2000, whereby is established the weekly frequency of the Legal Liquidity Report, and the term for the submittal thereof, in accordance with Article 13 of Agreement No. 2-2000 of February 21, 2000.

We will appreciate it if you kindly order the wide divulgation of this rule amongst the personnel of the bank under your particular attention. We remain at your disposal to provide the additional explanations of your interest.

Yours truly,

[Illegible signature]  
Delia Cárdenas  
Superintendent

:rmq

[Round seal] REPUBLIC OF PANAMA – SUPERINTENDENCY OF BANKS –  
Superintendent's Office [National emblem of the Republic of Panama]

-----  
THE ABOVE IS A FAITHFUL TRANSLATION OF THE ORIGINAL DOCUMENT IN  
SPANISH PRESENTED TO ME. Panama, May 29, 2003. Mireya Delgado Debali,  
Certified Public Translator, Resolutions No. 209 and 304.