

**REPUBLIC OF PANAMA**  
**SUPERINTENDENCY OF BANKS**

August 14, 2003

**CIRCULAR No. 042-2003**

Mr.  
General Manager

Reference: Restrictions of Code 9999 for Monthly and Weekly Liquidity Atoms and for Table BAN 04 Liability Component

Mr. General Manager:

As a result of work sessions, the Superintendency of Banks has conveniently established a temporary authorization to report all transactions covered in Field No. 12 of the Weekly and Monthly Liquidity Atoms and the liabilities component of Table BAN04, Code 2206, Head Office Banks, Branches”, in lieu of Code 9999, “Other Sectors”.

The Information Transmittal System rejected the submission of the Weekly Liquidity Atom from some banks, with due date August 11, on account of Code 999 use restrictions; in other instances, the system rejected the submission of Table BAN04 for August 2003, with due date within the first (10) duty days of the month of August.

The institutions concerned shall proceed to make pertinent changes and re-submit this Atom to the Superintendency within five (5) duty days as of the date of receipt of this Circular, with the understanding that penalties shall not be applied for late submission provided there is full compliance with the term period established herein.

The nine Atoms and Table BAN04 corresponding to the month of August 2003 shall be submitted within the same term period and under the same conditions previously cited for the Weekly Liquidity Atom.

As a result of the above, and effective immediately, the data corresponding to the Weekly and Monthly Liquidity Atoms and the liabilities component of Table BAN04, shall be submitted as indicated in this Circular.

Sincerely,

Delia Cárdenas  
Superintendent