

**REPUBLIC OF PANAMA  
SUPERINTENDENCY OF BANKS**

September 29, 2003  
**CIRCULAR No. 055-2003**

Mr.  
General Manager

Ref.: Submission of Weekly Cash Atom (AT11)

Mr. General Manager:

We hereby reiterate the contents of General Resolution No. 1-2002 of May 8, 2002, as they concern the requirement for weekly submissions of data corresponding to the Weekly Cash Atom (AT11) by both General License and International License Banks.

Reporting by banking institutions without cash operations in any given week, shall be accomplished by entering "NR" in the appropriate field of the Weekly Cash atom (AT11).

Please be advised that effective immediately, the hour limit for submission of the Weekly Cash Atom (AT11), previously fixed at 1:00 p.m. of the Wednesday following the reported week, is eliminated, therefore said atom may be submitted throughout the duration of the specified day.

As a result, previous instructions relating to the hour of submission of the Weekly Cash Atom (AT11) are superseded, therefore its submission shall be forwarded no later than the first Wednesday following the week of the report.

Sincerely,

Delia Cardenas  
Superintendent