

**REPUBLIC OF PANAMA
SUPERINTENDENCY OF BANKS**

February 12, 2004
CIRCULAR No. 011-2004

Reference: 2004 Calendar of the System for
Transferring Information and other Printed Reports

General Manager

Dear Sir:

We are hereby remitting for your information and application, the 2004 calendar for the remittance of information through the Transference System, as well as other printed reports.

Please note that the computation of the dates established for the delivery of monthly reports corresponds to the first ten (10) working days of the month following the month being reported.

We would appreciate your informing your personnel of the corresponding instructions for compliance with the present request.

Yours truly,

Gustavo Adolfo Villa
Acting Superintendent