

**REPUBLIC OF PANAMA  
SUPERINTENDENCY OF BANKS**

March 31, 2004

**CIRCULAR No. 017-2004**

Reference: Re-sending Bank Tables BAN02 of 2003

General Manager:

Dear Sir:

We hereby inform you that in view of the new structuring of Table BAN02 (Subsidiaries), the Superintendency of Banks requires having all the information corresponding to all the quarter of the year 2003 under the new format.

Therefore, it has been determined that Table BAN02 corresponding to March 2004 be sent on April 30, 2004, and to re-send on that same date Table BANK02 for March 2003.

The quarterly information up to June, September and December 2003, may be re-sent according to the new structures until May 31, 2004.

Please note that the information corresponding to the closing of the fiscal period must be re-sent including the audited figures.

We repeat that the updating of the programs will be available as of 12:00 m. on the First of April.

The next quarterly deliveries must be made according to the terms established in Circular No.032-2003 dated July 7, 2003.

We would appreciate your issuing the corresponding instructions to your personnel for compliance with the above.

Sincerely,

Delia Cardenas  
Superintendent of Banks