

# TRANSLATION

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## REPUBLIC OF PANAMA SUPERINTENDENCY OF BANKS

November 15, 2004  
**CIRCULAR No. 047-2004**

General Manager

Subject: Rule 9-2000. Circular 44-2004. Updates to the "Cash and Quasi-Cash Statement" Forms

Dear General Manager:

Seeking to update the Cash and Quasi-Cash Statement Forms and facilitate uniform bank compliance with the provisions of Rule 9-2000 dated 23 October 2000, we wish to clarify and expand the information provided in Circular 44-2004.

Once the Cash and Quasi-Cash Report and the Checking and Other Payment Order Operations forms have been exhausted, we request you update the forms prior to a new printing, replacing the acronym "CBN" with "SB" on both forms. The remaining portions of the identification will remain the same.

The new identifiers will be: SB-EFE-C; SB-EFE-P, SB-EFE-C-H, and SB-DOC-( ), respectively.

The bank's full name must be included in the header of the forms or in the space provided for it. This provision rescinds the provisions of Circular 44-2004 with regard to forms headers.

The form to declare operations for habitual cash operations greater than B/.10,000.00 conducted by persons or legal entities in their commercial accounts (SB-EFE-C-H) is the only form that must have consecutive numbering.

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions of this circular.

Best regards,

Delia Cardenas  
Superintendent