

**REPUBLIC OF PANAMA  
SUPERINTENDENCY OF BANKS**

January 15, 2004

**CIRCULAR No. 005-2004**

Ref.: Transmittal of Economic Groups, Related Parts  
and Capital Adaptation for the last trimester of 2003

Mr.  
General Manager

Mr. General Manager:

For the purpose of minimizing problems in the transmittal of files on Economic Groups, Related Parts (GEP, GEB, PR, COD, CAP), and Capital Adaptation (BAN05), currently received through the FTP server (via modem) and the PC-Anywhere software, we hereby inform you that we have enabled the transmittal of said files, corresponding to data for the last trimester of 2003, due on January 19, 2004, through our e-mail address: [controldegestion@superbancos.gob.pa](mailto:controldegestion@superbancos.gob.pa). The data transmitted through the cited address shall be forwarded as "Archivos txt."

We are currently in the process of including the transmittal of these files into the Information Transmittal System. This process shall be completed approximately in early March, and we will notify you in a timely manner if the information corresponding to the first trimester of 2004, due no later than April 15, 2004, should be forwarded through the Information Transmittal System. If you require additional information, please direct your inquiry to our e-mail address [controldegestion@superbancos.gob.pa](mailto:controldegestion@superbancos.gob.pa)

Sincerely,

Delia Cardenas  
Superintendent