## REPUBLIC OF PANAMA SUPERINTENDENCY OF BANKS

April 29<sup>th</sup> of 2005 **CIRCULAR N° 027-2005** 

Reference: Circular N° 20-2005 and Circular N° 21-2005

General Manager

Dear Sir:

As you know, from next May 5<sup>th</sup>, the 3.0 version of the Information Transfer System will be implemented, which will affect the accounting atom (AT01), credit atom (AT03), atom of generals (AT05), investment atom (AT06), Tables BAN01 and BAN06; and new validations are included between atoms.

On this regard, we would like to inform you that as from the remittance of atoms pertaining to April, whose extension date is until May 23rd, the information sent in the general atom (AT05) regarding the name of the general manager, domicile, telephones, fax numbers, web site, Board of Directors, Capital origin, Resident Agent, Date of Start-up Operations, Resolution of Start-up Operation and Fiscal Period, will be entered into the electronic address of this Superintendency of Banks (<a href="https://www.superbancos.gob.pa">www.superbancos.gob.pa</a>).

We would appreciate that the General Manager instruct the staff under his charge accordingly for the fulfillment of this circular letter.

Kind Regards,

Delia Cardenas Superintendent