

TRANSLATION



December 30, 2011
Circular No. SBP-DF-FECI-0109-2011

General Manager

Subject: 2012 Calendar for the submission of the FECI Form.

Dear General Manager:

For your information and action, we have issued the 2012 calendar for the submission of monthly discount and/or withholding reports (FECI form) for 2012.

Please bear in mind that the calculation of dates established within the calendar corresponds to the first ten (10) business days of the month following the reported month.

Also, we inform you that as of today the calendar referred to above is posted on our website www.superbancos.gob.pa, FECI section.

Thanking you for your attention to this circular, we remain,

Yours truly,

Amauri A. Castillo
Interim Superintendent

/rg

TRANSLATION



FONDO ESPECIAL DE COMPENSACIÓN DE INTERESES (INTEREST CLEARING SPECIAL FUND) FECI REPORT CALENDAR YEAR 2011

REPORT OF THE MONTH	SUBMISSION PERIOD
	DATE
January	From 1 to 14 February 2012
February	From 1 to 14 March 2012
March	From 2 to 16 April 2012
April	From 2 to 15 May 2012
May	From 1 to 14 June 2012
June	From 2 to 13 July 2012
July	From 1 to 14 August 2012
August	From 3 to 14 September 2012
September	From 1 to 12 October 2012
October	From 1 to 15 November 2012
November	From 3 to 14 December 2012
December	From 2 to 16 January 2013

CIRCULAR FECI NO. 1-2003

Article 17 of the Executive Decree No. 29 dated 8 August 1996 establishes that Banks and Finance Entities must submit to the Superintendency of Banks, within the first ten (10) business days of each month, the amounts collected for the 1% of withholding of the previous month and the information about the loans granted to the qualified sectors, the discount of applied interest and the total or partial amount of the compensation or reimbursement to which those are entitled to, also any other additional information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations.

The first ten (10) business days are considered for calculation effects of the deadline period established thereto.