

December 19, 2012  
Circular No. SBP-FECI-0116-2012

General Manager

Subject: 2013 Calendar for the submission of the  
FECI Report

Dear General Manager:

For your information and action, we have issued the 2013 calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2013.

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

We also wish to inform you that as of today the calendar referred to above is posted on our website [www.superbancos.gob.pa](http://www.superbancos.gob.pa), FECI section.

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

Sincerely ,

Alberto Diamond R.  
Superintendent

Enc.: a/s

/rg



**SPECIAL INTEREST COMPENSATION FUND  
FECI REPORT CALENDAR  
YEAR 2013**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 19	2013
February	From March 1 to 14	2013
March	From April 1 to 12	2013
April	From May 1 to 15	2013
May	From June 1 to 14	2013
June	From July 1 to 12	2013
July	From August 1 to 14	2013
August	From September 1 to 13	2013
September	From October 1 to 14	2013
October	From November 1 to 19	2013
November	From December 1 to 16	2013
December	From January 1 to 16	2014

**FECI CIRCULAR 1-2003**

Article 17 of Executive Decree 29 dated 8 August 1996 establishes that Banks and Finance Entities must submit the amounts collected for the 1% of withholding of the previous month and the information about the loans granted to qualified sectors, the discount applied to interest and the total or partial amount of compensation or reimbursement to which they are entitled, and any other additional information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations, to the Superintendency of Banks within the first ten (10) business days of each month.

The first ten (10) business days are used in calculating the established reporting period.