

January 9, 2013
Circular SBP-FECI-0008-2013

General Manager

Subject: New FECI payment account number in
Banco Nacional

Dear General Manager:

Hereby, we wish to inform you that due to changes made to the Banco Nacional de Panama data platform, as of today, the Superintendency of Banks has been assigned a new account for payments to the Special Interest Compensation Fund (FECI, for its acronym in Spanish) established pursuant to Law 4 of 1994. The account number is:

Name: Superintendency of Banks – FECI
Account No.: 10000051199
Depository Bank: Banco Nacional de Panamá

We also wish to remind you that the authorized means for making FECI payments are: certified check, cashier's check and wire transfers.

With our best regards,

Alberto Diamond R.
Superintendent

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