January 6, 2014
Circular N° SBP-FECI-001-2014

General Manager

Subject: 2014 Calendar for the submission of the
FECI Report

Dear General Manager:

For your information and action, we have issued the 2014 calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2014.

Please note 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, FECI section.

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

Sincerely,

Alberto Vasquez R.
Interim Superintendent

Enc.: a/s

/rg

"Velando por la solidez del Centro Bancario Internacional"

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SPECIAL INTEREST COMPENSATION FUND
FECI REPORT CALENDAR
YEAR 2014

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 14	2014
February	From March 1 to 19	2014
March	From April 1 to 14	2014
April	From May 1 to 15	2014
May	From June 1 to 13	2014
June	From July 1 to 15	2014
July	From August 1 to 14	2014
August	From September 1 to 12	2014
September	From October 1 to 14	2014
October	From November 1 to 20	2014
November	From December 1 to 15	2014
December	From January 1 to 16	2015

Article 17 of Executive Decree 29 dated 8 August 1996 establishes that Banks and Finance Entities must submit the amounts collected for the 1% withholding of the previous month, the information on the loans granted to qualified sectors, the discount applied to the interest and the total or partial amount of compensation or reimbursement to which they are entitled, as well as 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) days of each month.

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