



Superintendencia
de Bancos de Panamá

December 11, 2014
Circular N° SBP-FECI-0162-2014

General Manager

Subject: 2015 Calendar for the Submission of the
FECI Report

Dear General Manager:

For your information and action, we have issued the 2015 calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2015.

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 in the FECI section of our website www.superbancos.gob.pa.

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

Sincerely,

Alberto Diamond R.
Superintendent

Enc.: a/s

/ds

“Velando por la solidez del Centro Bancario Internacional”



**SPECIAL INTEREST COMPENSATION FUND
FECI REPORT CALENDAR
YEAR 2015**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 13	2015
February	From March 1 to 14	2015
March	From April 1 to 15	2015
April	From May 1 to 15	2015
May	From June 1 to 12	2015
June	From July 1 to 14	2015
July	From August 1 to 14	2015
August	From September 1 to 14	2015
September	From October 1 to 14	2015
October	From November 1 to 19	2015
November	From December 1 to 15	2015
December	From January 1 to 15	2016

Article 17 of Executive Decree 29 dated 8 August 1996 establishes that during the first ten (10) business days of each month, Banks and Finance Entities must submit to the Superintendency of Banks, the amounts collected for the 1% of withholding of the previous month and the information on the loans granted to qualified sectors, the discounts applied to interest and the total or partial amount of compensation or reimbursement to which they are entitled, and any other 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 used in calculating the established reporting period.