



May 30, 2016
Circular N° SBP-DPC-0066-2016

General Manager

Dear General Manager:

We wish to inform you hereby that we will be changing the structure of the Wire Transfer Atom TR01, specifically in Item 3 – Entity originating or receiving the wire transfer. This box corresponds to the name of the bank or finance entity (initially) originating or (finally) receiving the wire transfer and is currently a 5-character text format (Table SB85). The change to be made consists on eliminating Table SB85 and structuring this field as a 100-character text in the Wire Transfer Atom.

We have detailed the new structure for Item 3 – Entity originating or receiving the transfer – below:

	<u>Field</u>	<u>Description</u>	<u>Format</u>	<u>Remarks</u>
Current structure	3. Entity originating or receiving the wire transfer	The name of the bank or finance entity (initially) originating or (finally) receiving the wire transfer. This box does not refer to intermediaries involved in wire transfers.	5-character text	Valid code from table SB85 (Wire Transfer Entities). If using the code assigned to Other Entities, the bank must submit a template (with the name of the bank to be included) requesting the assignment of a code for subsequent submittals. Once the code is assigned, the SBP will announce its creation, and the code must be used for submittal the following month. Input "NR" if there is nothing to report on the wire transfer atom.
Current structure	3. Entity originating or receiving the wire transfer	The name of the bank or finance entity (initially) originating or (finally) receiving the wire transfer. This box does not refer to the intermediaries involved in the wire transfers.	100-character text	Name of the bank or finance entity (initially) originating or (finally) receiving the wire transfer. Input "NR" if there is nothing to report on the wire transfer atom.

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The adjustments must be made for the submittal of the atom for the month of June, i.e. the submittal must be made within the first ten (10) days of July. It is worth noting that the TR01 Wire Transfer Atom must be reported on a monthly basis within the first ten (10) business days of the month following the month to be reported.

Additionally, we wish to remind you that the channel established for addressing your inquiries continues to be email soporte@superbancos.gob.pa.

We would greatly appreciate your providing your staff with the necessary instructions for sending this information by the established deadline.

Legal grounds: General Resolution 01-2015.

Best regards,

Ricardo G. Fernandez D.
Superintendent

/mddec

TRANSLATION