



Superintendencia
de Bancos de Panamá

December 30, 2016
Circular N° SBP-FECI-0137-2016

General Manager

Subject: 2017 Calendar for the Submission of the
FECI Report

Dear General Manager:

For your information and action, we have issued the Calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2017.

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, we remain,

Sincerely,

Gustavo Adolfo Villa
Acting Superintendent

Enc.: a/s

/ye

"Velando por la solidez del Centro Bancario Internacional"



SPECIAL INTEREST COMPENSATION FUND FECI REPORT CALENDAR YEAR 2017

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 14	2017
February	From March 1 to 14	2017
March	From April 1 to 18	2017
April	From May 1 to 15	2017
May	From June 1 to 14	2017
June	From July 1 to 14	2017
July	From August 1 to 14	2017
August	From September 1 to 14	2017
September	From October 1 to 13	2017
October	From November 1 to 20	2017
November	From December 1 to 15	2017
December	From January 1 to 16	2018

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.