



Superintendencia
de Bancos de Panamá

April 7, 2017
Circular N° SBP-GSF-FID-0042-2017

General Manager

Subject: Submittal of Trust Company financial information

Dear General Manager

We wish to inform you hereby that the Superintendency of Banks has deemed it appropriate and advisable to update trust company financial information. Consequently, as provided for in Article 16 of Executive Decree 16 of 1984, the Superintendency has designed an Excel document (in Spanish) for the submittal of financial information that will not affect the reporting of the Audited Financial Statements.

In connection with the above, enclosed you will find the Excel format to be filled out with the figures reported in the last Audited Financial Statement. This format must be submitted electronically through soporte@superbancos.gob.pa by April 28, 2017.

Should you have any question, please feel free to contact our Trust Supervision Department at 506-7883.

We would greatly appreciate your providing the pertinent instructions to your staff for compliance with the provisions herein.

Best regards,

Gustavo A. Villa
Acting Superintendent

Enc.: a/s

/aas

"Velando por la solidez del Centro Bancario Internacional"