



June 6, 2017
Circular N° SBP-GSF-FID-0074-2017

General Manager

Subject: New Trust Atoms on Rights (AF07) and
Liabilities (AF08)
(Rule 4-2014)

Dear General Manager:

We wish to inform you hereby that in the working sessions of the Superintendency of Banks it was deemed advisable and necessary to expand the information required through Atoms.

In connection with the above, we have designed the Rights (AF07) and Liabilities (AF08) Atoms that must be submitted through the FIDSYS system. Enclosed you will find the defined formats and tables that will be your guide in filling out the required information.

The new requirement must be submitted on a quarterly basis without affecting the submittal of the SB-UF-01 form. Trust companies must submit the new forms beginning with the information for September 30, 2017.

Additionally, we remind you that the channel established to receive your inquiries is e-mail at soporte@superbancos.gob.pa.

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

Best regards,

Ricardo G. Fernandez D.
Superintendent

Enc.: a/s

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