

December 28, 2018
Circular N° SBP-FECI-0126-2018

General Manager

Subject: 2019 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 2019.

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 A. Villa
Acting Superintendent

Enc.: a/s

/er

**SPECIAL INTEREST COMPENSATION FUND
FECI REPORT CALENDAR
2019**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 14	2019
February	From March 1 to 19	2019
March	From April 1 to 12	2019
April	From May 1 to 15	2019
May	From June 1 to 14	2019
June	From July 1 to 12	2019
July	From August 1 to 14	2019
August	From September 1 to 13	2019
September	From October 1 to 14	2019
October	From November 1 to 19	2019
November	From December 1 to 17	2019
December	From January 1 to 16	2020

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.