

January 21, 2020  
Circular N° SBP-DR-0002-2020

General Manager

Subject: General Table on Types of Financial Relationships (BAN19)

Dear General Manager:

For your information, please be advised that the Superintendency of Banks has issued a new template called General Table on Types of Financial Relationships (BAN19). The purpose of this template is for all banks to submit a report on the types of financial relationships they have with other entities (correspondents and other financial institutions) to the Superintendency through the ITBank System.

The SB ancillary tables supporting the report of the new template BAN19 are listed below:

- SB106: Financial relationship products and services
- SB107: Type of institution
- SB108: Payment means
- SB81: Frequency of payment
- SB86: Type of routing code

For 2020, the report must be submitted according to the following chart:

Frequency	September	October	November	December
<b>Monthly</b>	The information with a February 2020 cutoff date must be submitted this month. The deadline for reporting is September 21.	The information with an April 2020 cutoff date must be submitted this month. The deadline for reporting is October 16.	The information with a June 2020 cutoff date must be submitted this month. The deadline for reporting is November 16.	The information with August 2020 and October 2020 cutoff dates must be submitted in this month. The deadline for reporting is December 3 and December 30, respectively.

The information referred to in the aforementioned Table is not cumulative, i.e. the bank must report only the relevant information for the indicated month.

As of 2021, the report must be submitted according to the following chart:

<b>Frequency</b>	<b>January</b>	<b>March</b>	<b>May</b>	<b>July</b>	<b>September</b>	<b>November</b>
<b>Every 2 months. The first ten (10) business days following the month to be reported</b>	Report containing the information with a cutoff date of December of the previous year.	Report containing the information with a cutoff date of February of the current period.	Report containing the information with a cutoff date of April of the current period.	Report containing the information with a cutoff date of June of the current period.	Report containing the information with a cutoff date of August of the current period.	Report containing the information with a cutoff date of October of the current period.

Should you have any question on the new BAN19 template, please do so through e-mail [soporte@superbancos.gob.pa](mailto:soporte@superbancos.gob.pa) by February 21, 2020.

We would greatly appreciate your providing the necessary instructions to your staff for compliance with these provisions.

Sincerely,

Amauri A. Castillo  
Superintendent

Enc.: a/s

ARV/vb