

April 2, 2020  
Circular N° SBP-DR-0107-2020

General Manager

Subject: Clarification of Circular SBP-DR-0092-2020

Dear General Manager:

We refer to Circular SBP-DR-0092-2020 dated 25 March 2020 by means of which we required banks to submit additional information through an Excel file, with which banks must submit the Liquidity Atom (LS02) every Wednesday as of Wednesday, April 1, 2020.

In the referred to Excel file we have included some clarifications, therefore, we have attached hereto said file that has been sent through our e-mail address: [soporte@superbancos.gob.pa](mailto:soporte@superbancos.gob.pa), for the next submittal, i.e. Wednesday, April 8, 2020.

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

Best regards,

Amauri A. Castillo  
Superintendent

Enc.: A/s

ARV/ygl