

April 17, 2020  
Circular N° SBP-DR-0127-2020

General Manager

Subject: COVID 19 – Clarification of Circulars SBP-DR-0092-2020 and SBP-DR-0107-2020

Dear General Manager:

We refer to circulars SBP-DR-0092-2020 and SBP-DR-0107-2020 by means of which we requested banks to report additional information through an Excel file that must be submitted along with the Liquidity Atom (LS02), requested by means of Circular SBP-DR-0056-2020 dated March 19, 2020.

In addition to the Excel file referred to in the captioned subject circulars, we have enclosed hereto a new table containing additional information that banks must report to the Superintendency.

It is worth mentioning that after meetings with the Panama Banking Association, its Board of Directors has deemed it important to request for the information contained in the attachment that must be reported by all banks, for the continuous monitoring and analysis the Superintendency is conducting.

The information required in the new Excel file must be submitted on Wednesdays along with the Liquidity Atom (LS02) starting from the next report of Wednesday, April 29, 2020.

We would greatly appreciate your informing to your staff in order comply with the provisions of this circular.

Best regards,

Amauri A. Castillo  
Superintendent

Enc.: a/s

ARV/ygl