

May 29, 2020  
Circular N° SBP-DR-0190-2020

General Manager

Subject: COVID 19 – Clarification of Circulars on  
Liquidity Atom (LS02) and reporting of  
International License Banks

We refer to circular SBP-DR-0056-2020 dated March 19, 2020, by means of which we requested banks to report Liquidity Atom (LS02) in addition to Liquidity Atom (AT10). As the foregoing circular has stipulated, the Liquidity Atom (LS02) must be submitted with the closing data of Tuesdays of every week (or the second business day of the week) by 12:00 noon on Wednesday (or the third business day of the week).

Furthermore, by means of Circulars SBP-DR-0092-2020, SBP-DR-0107-2020 and SBP-DR-0127-2020, banks are required to report additional and complementary information through a chart and a new Excel table that must be submitted along with the Liquidity Atom (LS02). In this regard, the submittal of this information must be the same as LS02 Atom, i.e. by 12:00 noon, as provided for in Circular SBP-DR-0056-2020.

In connection with the above, and in order to expand the contents of the new Excel table requested by means of Circular SBP-DR-0127-2020, we have enclosed an Instruction Booklet containing the relevant clarifications.

In regards to international license banks under the host supervision of the Superintendency of Banks and in order to keep the information deem relevant, we kindly request you to submit to us the Excel file we have requested by means of Circular SBP-DR-0127-2020. This information must be submitted on Wednesdays of every week by 12:00 noon. The requested information must be sent to the e-mail address [soporte@superbancos.gob.pa](mailto:soporte@superbancos.gob.pa).

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/vb

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