

BAN19: Table on the Type of Financial Relationships (correspondent and non-correspondent)

No.	Box	Description	Format	Remarks
1	Date	The date of the month to be reported	YYYYMMDD	Blank spaces or null values are not allowed
2	Bank_Code	The code assigned by the Superintendency of Banks of Panama to each bank	3-character text	Blank spaces or null values are not allowed
3	Correspondent_Bank_Institution	The name of the entity with which the financial relationship is maintained	200-character text	The correct, full name of the bank or correspondent institution must be inserted in text format
4	Origin_Holdingcorr	The code for the country of origin of the Holding Company of the entity with which [the bank] has a financial relationship or [the country] where the group or economic conglomerate with which [the bank] has a financial relationship consolidates [its operations]	3-character text	Select the codes from Country table SB03 for the country of origin of the correspondent's holding company
5	Destination	The code for the destination where the entity with which [the bank] has a financial relationship is located	1-character text	L for local or E for foreign locations
6	Region_Code	The code of the country where the entity with which [the bank] has a financial relationship is located	3-character text	Current Country Codes (SB03) with "E" destination or Current Province Codes (SB04) with "L" destination
7	Physical_Address	The physical address of the entity with which [the bank] has a financial relationship, according to the following order: <ul style="list-style-type: none"> • Street, • City, • State, • Zip code 	300-character text	The full, correct physical location of the correspondent. Blank spaces or null values are not allowed
8	Correspondent_Confirmation	Indicate whether the entity described in box 3 is a correspondent of the bank	1-character text	Possible values: S: if the institution is [the bank's] correspondent N: if the institution is not [the bank's] correspondent

TRANSLATION

No.	Box	Description	Format	Remarks
9	Product_Service	The code for the product or service provided by the entity with which [the bank] has a financial relationship.	3-character text	Valid code from Table SB106
10	Currency_Type	The code for the currency type in which the product or service provided by the entity with which [the bank] has a financial relationship [is denominated]	3-character text	Valid code from Table SB14
11	Product_Service_Condition	The condition of the product [offered] or service received (related to credit facilities)	2-character text	01 – Irrevocable 02 – Revocable 99 – NA Remarks: This box accepts only the aforementioned codes
12	Institution_Type	It is used to define the institution providing the product or service. Local Bank: an entity running operations in Panama Foreign Bank: an entity running operations abroad Parent company: Entity's headquarters holding the decision-making authority for the group through holding most of its shareholding privileges International organization: Any group or association operating in more than one country Multilateral banks: entities providing financial support and professional consulting for activities related to economic and social progress Investment institutions: Entities that provide financial services such as consulting on mergers and acquisitions, currency exchange and portfolio management. They often work	2-character text	Use Table SB107

TRANSLATION

No.	Box	Description	Format	Remarks
		as agents and guarantors of new bond issuances. Other financial institutions: nonbanking institutions not accepting money from the public or granting loans, but otherwise conducting the same operations as the others.		
13	Payment_Method	The code for the payment method used by the entity with which [the bank] maintains a financial relationship	2-character text	Valid code from Table SB108 If there is more than one payment method for the selected product or service, please choose only one (1)
14	Renewal_frequency	The code for the renewal frequency of the product or service (related to loans or credit facilities)	2-character text	Valid code from Table SB81
15	Start_date	The start date of the financial relationship and the related products and services	YYYYMMDD	Valid date according to the format
16	Expiration_date	The expiration or renewal date of the product or service	YYYYMMDD	Valid date according to the format. Allows "NA" if not applicable
17	Limit_confirmation	Indicates whether the product or service has an established limit	1-character text	Possible values: S : if the product or service has a limit already established. N : if the product or service has no established limit
18	Product_service_limit	The maximum amount approved per product or service. If N was inserted in the previous box (16) insert zero (0). If S was inserted, insert the approved amount	Numeric	Numeric. Greater or equal to zero
19	Amount_used	The amount used in the product or service	Numeric	Numeric. Greater or equal to zero
20	Maximum_payment	The maximum amount paid in transaction and payment service fees through the entity with which the financial relationship is maintained	Numeric	Numeric. Greater or equal to zero Remarks: The highest transaction as of the reporting date
21	Maximum_withdrawal	The maximum amount withdrawn in transaction, withdrawals through the entity with which the financial relationship is maintained	Numeric	Numeric. Greater or equal to zero

TRANSLATION

No.	Box	Description	Format	Remarks
22	Regulatory_supervisory_body	The name of the Regulatory or Supervisory body of the entity with which the financial relationship is maintained	200-character text	Insert the full name of the regulatory or supervisory body
23	Type_code	<p>The routing code identifying the entity with which the financial relationship is maintained. It should be reported following the below order:</p> <ul style="list-style-type: none"> • Swift • If the correspondent entity has no Swift code, report its ABA • If there is no ABA code, report its IBAN • And so on 	2-character text	<p>Use Table SB86</p> <p>Remarks: Swift code is an international code for identifying each bank, while the other codes depend on the location of the correspondent bank. E.g. Canadian banks use Transit (5 digits + account [number], no spaces); Australian banks use BSB; German and Austrian banks, BLZ; the United Kingdom, UKSORT Code; the United States, ABA. The CHIPS (Clearinghouse interbank settlement system): United States and Canada only</p>
24	Identifier_code	The identifier code for the entity with which [the bank] has a financial relationship, according to the type reported in box 22	50-character text	The number of digits must concur with the type code selected, i.e. if Swift it must have 11 digits; ABA, 9 digits; IBAN, 24 digits; and so on
25	Remarks	Box designed to enter explanations or additional information on the entity with which the financial relationship is maintained.	500-character text	Optional box. If there are no remarks, enter NA

TRANSLATION

Products and Services (SB106)

Account	Description	Input
100	Cash management	N
101	Checking account (Correspondent)	S
102	Checking account (Non-correspondent)	S
103	Banco Nacional de Panamá Clearing house	S
104	Purchase/sale of foreign currency	S
105	Processing of international payments	S
106	Processing of international collections	S
107	Electronic remittances	S
108	Deposits in currency other than the [US] dollar (demand, time, others)	S
109	Deposits in [US] dollars (demand, time, others)	S
199	Others	S
200	Comex	N
201	Guarantees	S
202	Commercial letters of credit	S
203	Documentary credits	S
204	Trade finance	S
205	Funding secured by loan portfolio	S
206	Funding secured by multilateral [banks] (IADB or others)	S
207	Other funding	S
208	Line of credit	S
299	Others	S
300	Syndicated loans – Revolving loans	S
330	Repo line	S
350	Working Capital	N
351	Bilateral loan for working capital	S
352	Funding for working capital	S
353	Funding secured by multilateral [banks] (IADB or others)	S
354	Other funding	S

TRANSLATION

Account	Description	Input
355	Line of credit	S
369	Other	S
370	Margin lines secured by investments	S
400	Securities custody account	S
430	Management consulting / Book runner	S
450	M&A advisory	S
470	Investment account	S
500	Delivery versus payment account (DVP)	S
530	Derivatives line	S
550	Agent account for derivative centralized market	S
570	RMA exchange	S
600	Settlement	S
999	Others	S

Institution type (SB107)

Account	Description
01	Foreign bank
02	Local bank
03	Parent company
04	International organization
05	Multilateral banks
06	Investment institutions
07	Other financial institution
99	Not applicable

Payment method (SB108)

Account	Description
01	Demand
02	Through account
03	Through correspondent
04	On expiration
05	Banco Nacional Clearing house
06	Investment account
07	Account Debit
08	Charge to current account
09	SWIFT/Fedwire transfer
10	Wire transfer
11	Capital at expiration and interest quarterly
12	Capital at expiration and interest semi-annually
13	Capital at expiration and interest paid annually
99	Not applicable

Payment frequency (SB81)

Account	Description
01	Monthly
02	Bi-monthly
03	Trimester
04	Quarterly
05	Semi-annually
06	Annually
07	On expiration
08	Weekly
09	Other than the previously mentioned (e.g.: 45 days)
99	Not applicable

Code is only valid for BAN19

Route Code Type (SB86)

Account	Description
00	Others
01	Swift
02	ABA
03	IBAN
04	CHIP

TRANSLATION

Currency Code ISO 4217

Code	Currency
AED	United Arab Emirates dirham
AFN	Afghan afghani
ALL	Albanian lek
AMD	Armenian dram
ANG	Netherlands Antillean guilder
AOA	Angolan kwanza
ARS	Argentine peso
AUD	Australian dollar
AWG	Aruban florin
AZN	Azerbaijani manta
BAM	Bosnia and Herzegovina convertible mark
BBD	Barbados dollar
BDT	Bangladeshi taka
BGN	Bulgarian lev
BHD	Bahraini dinar
BIF	Burundian franc
BMD	Bermudian dollar
BND	Brunei dollar
BOB	Boliviano
BRL	Brazilian real
BSD	Bahamian dollar
BTN	Bhutanese ngultrum
BWP	Botswana pula
BYN	Belarusian ruble
BZD	Belize dollar
CAD	Canadian dollar
CDF	Congolese franc

Code	Currency
CLP	Chilean peso
CNY	Chinese yuan
COP	Colombian peso
CRC	Costa Rica colon
CUC	Cuban convertible peso
CUP	Cuban peso
CVE	Cape Verdean escudo
CZK	Czech koruna
DJF	Djiboutian franc
DKK	Danish krone
DOP	Dominican peso
DZD	Algerian dinar
EGP	Egyptian pound
ERN	Eritrean nakfa
ETB	Ethiopian birr
EUR	Euro
FJD	Fiji dollar
FKP	Falkland Islands pound
GBP	Pound sterling
GEL	Georgian lari
GHS	Ghanaian cedi
GIP	Gibraltar pound
GMD	Gambian dalasi
GNF	Guinean franc
GTQ	Guatemalan quetzal
GYD	Guyanese dollar
HKD	Hong Kong dollar

TRANSLATION

Code	Currency
CHF	Swiss franc
HRK	Croatian kuna
HTG	Haitian gourde
HUF	Hungarian forint
IDR	Indonesian rupiah
ILS	Israeli new shekel
INR	Indian rupee
IQD	Iraqi dinar
IRR	Iranian rial
ISK	Icelandic króna
JMD	Jamaican dollar
JOD	Jordanian dinar
JPY	Japanese yen
KES	Kenyan shilling
KGS	Kyrgyzstani som
KHR	Cambodian riel
KMF	Comoro franc
KPW	North Korean won
KRW	South Korean won
KWD	Kuwaiti dinar
KYD	Cayman Islands dollar
KZT	Kazakhstani tenge
LAK	Lao kip
LBP	Lebanese pound
LKR	Sri Lankan rupee
LRD	Liberian dollar
LSL	Lesotho loti
LYD	Libyan dinar
MAD	Moroccan dirham
MDL	Moldovan leu

Code	Currency
HNL	Honduran lempira
MKD	Macedonian denar
MMK	Myanmar kyat
MNT	Mongolian tögrög
MOP	Macanese pataca
MRU	Mauritanian ouguiya
MUR	Mauritian rupee
MVR	Maldivian rufiyaa
MWK	Malawian kwacha
MXN	Mexican peso
MYR	Malaysian ringgit
MZN	Mozambican metical
NAD	Namibian dollar
NGN	Nigerian naira
NIO	Nicaraguan cordoba
NOK	Norwegian krone
NPR	Nepalese rupee
NZD	New Zealand dollar
OMR	Omani rial
PAB	Panamanian balboa
PEN	Peruvian sol
PGK	Papua New Guinea kina
PHP	Philippine peso
PKR	Pakistani rupee
PLN	Polish zloty
PYG	Paraguayan guarani
QAR	Qatari riyal
RON	Romanian leu
RSD	Serbian dinar
RUB	Russian ruble

TRANSLATION

Code	Currency
MGA	Malagasy ariary
SAR	Saudi riyal
SBD	Solomon Islands dollar
SCR	Seychelles rupee
SDG	Sudanese pound
SEK	Swedish krona/kronor
SGD	Singapore dollar
SHP	Saint Helena pound
SLL	Sierra Leonean leone
SOS	Somali shilling
SRD	Surinamese dollar
SSP	South Sudanese pound
STN	Sao Tomé and Príncipe dobra
SVC	Salvadorian colon
SYP	Syrian pound
SZL	Swazi lilangeni
THB	Thai baht
TJS	Tajikistani somoni
TMT	Turkmenistan manta
TND	Tunisian dinar
TOP	Tongan pa'anga
TRY	Turkish lira
TTD	Trinidad and Tobago dollar
TWD	New Taiwan dollar
TZS	Tanzanian shilling
UAH	Ukrainian hryvnia
UGX	Ugandan shilling
USD	United States dollar

Code	Currency
UYU	Uruguayan peso
UZS	Uzbekistan som
RWF	Rwandan franc
VEF	Venezuelan bolivar fuerte
VND	Vietnamese dong
VUV	Vanuatu vatu
WST	Samoan tala
XAF	CFA franc BEAC
XAG	Silver (one troy ounce)
XAU	Gold (one troy ounce)
XBA	European Composite Unit (EURCO) (bond market unit)
XBB	European Monetary Unit (E.M.U.-6) (bond market unit)
XBC	European Unit of Account 9 (E.U.A.- 9) (bond market unit)
XBD	European Unit of Account 17 (E.U.A.- 17) (bond market unit)
XCD	East Caribbean Dollar
XDR	Special drawing rights
XFO	Gold franc (Special settlement currency)
XFU	UIC franc (Special settlement currency)
XOF	CFA franc BCEAO
YER	Yemeni rial
ZAR	South African rand
ZMK	Zambian kwacha
ZML	Zimbabwean dollar
N/A	Not applicable

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