



## SPECIAL INTEREST COMPENSATION FUND FECI REPORT CALENDAR 2021

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 12	2021
February	From March 1 to 12	2021
March	From April 1 to 16	2021
April	From May 1 to 14	2021
May	From June 1 to 14	2021
June	From July 1 to 14	2021
July	From August 1 to 13	2021
August	From September 1 to 14	2021
September	From October 1 to 14	2021
October	From November 1 to 19	2021
November	From December 1 to 15	2021
December	From January 1 to 17	2022

Article 17 of Executive Decree 29 dated 8 August 1996 establishes that during the first ten (10) business days of each month, Banks and Finance Entities must submit to the Superintendency of Banks, the amounts collected for the 1% of withholding of the previous month and the information on the loans granted to qualified sectors, the discounts applied to interest and the total or partial amount of compensation or reimbursement to which they are entitled, and any other information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations.

The first ten (10) business days are used in calculating the established reporting period.

*"Velando por la solidez del Centro Bancario Internacional"*