

March 30, 2021
Circular N° SBP-DR-0039-2021

General Manager

Subject: Updating of templates (BAN03, BAN06 and BAN09) related to Table SB90 – Single Account Plan

Dear General Manager:

We refer to Circular SBP-DR-0217-2020 dated June 24, 2020 that informed banks on the new configuration of the ancillary table SB90 of the Single Account Plan (PUC, for its acronym in Spanish), which will replace the ancillary table SB02 from May 2021, with the information as of the end of April 2021.

In this regard, please be advised that we have updated the templates listed below that are related to the accounts referred of the aforementioned ancillary table SB90 of the PUC, which the number of characters required in the boxes that must be reported in the accounting registry were increased from 6 to 25 characters:

- Table of economic groups and related parties (BAN03):

Box	Description	Format	Remarks
(28) Irrevocable contingency	The line of credit to be disbursed SB90	25-character text	Blank spaces or null values are not allowed

- Table of off-balance sheet operations (BAN06):

Box	Description	Format	Remarks
(3) Account	The code provided by SB90 regarding off-balance sheet operations	25-character text	Blank spaces or null values are not allowed

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- Derivatives (BAN09):

Box	Data to be reported	Description of the data to be reported	Format	Remarks
22	Account to which the hedged item corresponds	PUC account(s) to which the hedged item corresponds	25-character text	SB90

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

Best regards,

*Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.03.30 17:26:41 - 05'00'*

Amauri A. Castillo
Superintendent

ARV/vb