

April 5, 2021  
Circular N° SBP-DPC-0040-2021

General Manager

Subject: TIDSO Reporting System  
General Resolution SBP-RG-0002-2014

Dear General Manager:

Our warmest, sincerest and optimistic greetings for you and your entire work team. We hope that together we may continue to maintain the solid stability of the Panamanian banking system as we continue to serve the public during the course of the COVID-19 pandemic.

As part of our supervisory processes and in reference to Circular 34-2020 dated February 28, 2020 related to the submittal of information through the “Reporting Entity Digital Information Transfer System” (TIDSO, for its acronym in Spanish), please be advised that as of July 1, 2021 the system will be enabled for the submittal of documents related to the “Prevention and Control of Illicit Operations” through the Superintendency of Banks of Panama’s website, which correspond to the second quarter of 2021.

- From the “Prevention and Control of Illicit Operations” Node.

The reporting requirements that must be attached to the TIDSO system are:

Code	Description	Format	Remarks
<b>MHR-Action Plan</b>	Findings and Recommendations Matrix	Excel	The answer and/or comments sent by banks as a result of the banking examinations, in accordance with the provisions of Article 2 of General Resolution SBP-RG-0002-2014 dated 11 August 2014 that establishes the guidelines on examination reports (Findings and recommendations matrix), which requires the submittal of action plans and proposed dates to remedy the findings that derived from the examination process.
<b>MHR-Progress report</b>	Findings and Recommendations Matrix Progress report	Excel	The quarterly progress reports of the Findings and recommendations matrix, in accordance with the provisions of Article 4 of General Resolution SBP-RG-0002-2014 dated 11 August 2014 that establishes the guidelines on examination reports (Findings and recommendations matrix), which requires the submittal of action plans and proposed dates to remedy the findings that derived from the examination process.

*“Velando por la solidez del Centro Bancario Internacional”*

1. In relation to the evidences the banks may have to prove the actions taken to remedy the findings included in the Findings and Recommendations Matrix, these evidences will be reviewed and assessed during the onsite examination visits, therefore banks are not required to send the aforementioned evidences attached to the “Findings and Recommendations Matrix” (MHR-Action Plan) and (MHR-Progress Report).
2. The files that will be received must be saved as:
  - Excel: “.xlsx, .xls or .xism”
3. The compatible browsers are:
  - *Google Chrome*
  - *Safari*
  - *OperaMini*
  - *Fire Fox*
4. The mobile devices that may be used for the submittal are:
  - Android 6.1 or higher
  - IOS 7 or higher

As of July 1, 2021, this information will not be accepted in hardcopy or by e-mail.

We would like to remind you that the established channel to answer inquiries continues to be: [soporte@superbancos.gob.pa](mailto:soporte@superbancos.gob.pa).

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: 2021.04.08 18:17:58 - 05'00'*

Amauri A. Castillo  
Superintendent

SdeC/pw