

December 23, 2021
Circular N° SBP-FECI-0134-2021

General Manager

Subject: 2022 Calendar for the Submission of the
FECI Report

Dear General Manager:

For your information and action, we have issued the Calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2022.

Please bear in mind that the calculation of dates in the calendar corresponds to the first ten (10) business days of the month following the month to be reported.

We also would like to inform you that as of today, the calendar referred to above is posted on the FECI section of our website www.superbancos.gob.pa.

Best regards,

*Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.12.23 17:26:19 - 05'00'*

Amauri A. Castillo
Superintendent

Enc.: A/s

/er

**SPECIAL INTEREST COMPENSATION FUND
 FECI REPORT CALENDAR
 2022**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 14	2022
February	From March 1 to 15	2022
March	From April 1 to 18	2022
April	From May 1 to 16	2022
May	From June 1 to 14	2022
June	From July 1 to 14	2022
July	From August 1 to 12	2022
August	From September 1 to 14	2022
September	From October 1 to 14	2022
October	From November 1 to 18	2022
November	From December 1 to 15	2022
December	From January 1 to 17	2023

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.