Bank Particulars Report (AT05)

Box/Field	Description	Format	Validation
(1) Date	Date of the monthly period being reported.	YYYYMMDD	No blank spaces or null figures allowed.
(2) Bank code	Bank code assigned by the Superintendency of Banks.	3-character text	No blank spaces or null figures allowed.
(3) Number of branches	The quantity of branch offices the bank has.	Numeric	No blank spaces or null figures allowed. If a bank does not have branch offices, insert zero (0).
(4) Bank RUC	The taxpayer ID number (RUC, for its acronym in Spanish) of the bank.	30-character Varchar	No blank spaces or null figures allowed.
(5) Number of ATMs	The quantity of ATMs the bank has nationwide.	Numeric	No blank spaces or null figures allowed. If the bank does not have ATMs, insert zero (0).
(6) Type of bank	The type of banking license held by the bank.	1-character text	It only accepts valid code from table SB12. 1: Parent Company; 2: Branch offices; 3. Subsidiaries
(7) Bank capital	The paid-in capital or capital assigned to the bank.	Numeric	It must be greater than zero (0). Parent Company and Subsidiaries paid-in capital and capital assigned to branch offices
(8) Physical address	The address under which the bank is registered.	80-character Varchar	No blank spaces or null figures allowed.
(9) P.O. box	The post office box address of the bank.	80-character Varchar	No blank spaces or null figures allowed.
(10) External auditors	The name of the external auditor or audit firm that verifies and prepares the reports for the bank.	2-character text	It only accepts valid code from table SB62.
(11) Fiscal period	The fiscal period under which the bank governs its operations.	2-character text	No blank spaces or null figures allowed. It must be the last month of the fiscal period in two digits.
(12) Legal representative	The full name of the Legal Representative.	60-character Varchar	Full and correct name according to the ID card.

Box/Field	Description	Format	Validation
(13) Legal representative's ID	The ID card number of the legal representative of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(14) Legal representative's e-mail address	The e-mail address of the legal representative of the bank.	60-character Varchar	No blank spaces or null figures allowed.
(15) Current General Manager	The name of the current General Manager of the bank.	60-character Varchar	Full and correct name according to the ID card.
(16) General Manager's ID	The ID card number of the current General Manager of the bank.	60-character Varchar	No blank spaces or null figures allowed.
(17) General Manager's e-mail address	The e-mail address of the current General Manager of the bank.	60-character Varchar	No blank spaces or null figures allowed.
(18) Attorney 1	The name of Attorney 1 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(19) Attorney 1 ID	The ID card number of Attorney 1 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(20) Attorney 2	The name of Attorney 2 of the bank.	60-character Varchar	Full and correct name according to the ID card. Insert NA if not applicable
(21) Attorney 2 ID	The ID card number of Attorney 2 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010. Insert NA if not applicable
(22) Attorney 3	The name of Attorney 3 of the bank.	60-character Varchar	Full and correct name according to the ID card. Insert NA if not applicable
(23) Attorney 3 ID	The ID card of Attorney 3 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010. Insert NA if not applicable
(24) Attorney 4	The name of Attorney 4 of the bank.	60-character Varchar	Full and correct name according to the ID card. Insert NA if not applicable

Box/Field	Description	Format	Validation
(25) Attorney 4 ID	The ID card number of Attorney 4 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010. Insert NA if not applicable
(26) Judicial attorney	The name of the constituted attorney that files the necessary proceedings with the SBP.	60-character Varchar	Full and correct name according to the ID card. Insert NA if not applicable
(27) Judicial attorney's ID	The ID card of the constituted attorney of the bank.	30-character Varchar	ID card, passport, or RUC numbers must be reported as established in Circular 48-2010.
(28) Chairperson	The name of the Chairperson of the board of directors of the bank.	60-character Varchar	Full and correct name of the Chairperson of the corporation established in the articles of incorporation filed with the Public Registry.
(29) Chairperson's ID	The personal ID card number of the Chairperson of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(30) Vice-chairperson 1	The name of the Vice-Chairperson of the board of directors of the bank.	60-character Varchar	Full and correct name of the Vice-Chairperson of the corporation established in the articles of incorporation filed with the Public Registry.
(31) Vice-chairperson 1 ID	The personal ID card number of the Vice-Chairperson of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(32) Secretary	The name of the Secretary of the board of directors of the bank.	60-character Varchar	Full and correct name of the Secretary of the corporation established in the articles of incorporation filed with the Public Registry.
(33) Secretary's ID	The personal ID card number of the Secretary of the of the board of directors of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(34) Treasurer	The name of the Treasurer of the board of directors of the bank.	60-character Varchar	Full and correct name of the Treasurer of the corporation established in the articles of incorporation filed with the Public Registry.
(35) Treasurer's ID	The personal ID card number of the Treasurer of the board of directors of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.

Box/Field	Description	Format	Validation
(36) Registered Agent	The name of the Registered Agent of the bank.	60-character Varchar	Full and correct name of the Registered Agent of the corporation filed with the Public Registry.
(37) Registered Agent's ID	The personal ID card number of the Registered Agent of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(38) Director 1	The name of Director Dignitary 1 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(39) Director 1 ID	The personal ID card number of the Director Dignitary 1 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(40) Director 2	The name of Director Dignitary 2 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(41) Director 2 ID	The personal ID card number of the Director Dignitary 2 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(42) Director 3	The name of the Director Dignitary 3 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(43) Director 3 ID	The personal ID card number of the Director Dignitary 3 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(44) Director 4	The name of the Director Dignitary 4 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(45) Director 4 ID	The personal ID card number of the Director Dignitary 4 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(46) Director 5	The name of the Director Dignitary 5 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(47) Director 5 ID	The personal ID card number of the Director Dignitary 5 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(48) Director 6	The name of the Director Dignitary 6 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(49) Director 6 ID	The personal ID card number of the Director Dignitary 6 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.

Box/Field	Description	Format	Validation
(50) Director 7	The name of the Director Dignitary 7 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(51) Director 7 ID	The personal ID card number of the Directory Dignitary 7 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(52) Director 8	The name of the Director Dignitary 8 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(53) Director 8 ID	The personal ID card number of the Director Dignitary 8 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(54) Director 9	The name of the Director Dignitary 9 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(55) Director 9 ID	The personal ID card number of the Director Dignitary 9 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(56) Director 10	The name of the Director Dignitary 10 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(57) Director 10 ID	The personal ID card number of the Director Dignitary 10 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(58) Director 11	The name of the Director Dignitary 11 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(59) Director 11 ID	The personal ID card number of the Director Dignitary 11 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(60) Director 12	The personal ID card number of the Director Dignitary 12 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(61) Director 12 ID	The personal ID card number of the Director Dignitary 12 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(62) Director 13	The name of the Director Dignitary 13 of the bank.	60-character Varchar	Full and correct name according to the ID card.
(63) Director 13 ID	The personal ID card number of the Director Dignitary 13 of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(64) First Independent Director	The name of the First Independent Director of the bank.	60-character Varchar	Full and correct name according to the ID card.

Box/Field	Description	Format	Validation
(65) First Independent Director's ID	The personal ID card of the First Independent Director of the bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(66) First Independent Director's appointment date	Appointment date of the First Independent Director.	YYYYMMDD	Appointment date according to the document that establishes it.
(67) Holds administrative position 1	Indicate whether the First Independent directors holds a position in the bank.	1-character text	Variables: S: If the First Independent Director holds a position in the bank. N: If the First Independent Director does not hold a position in the bank.
(68) Second Independent Director	The name of the Second Independent Director of the bank.	60-character Varchar	Full and correct name according to the ID card.
(69) Second Independent Director's ID	The personal ID card of the Second Independent Director of the Bank.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(70) Second Independent Director's appointment date	Appointment date of the Second Independent Director.	YYYYMMDD	Appointment date according to the document that establishes it.
(71) Holds administrative position 2	Indicate whether the Second Independent directors holds a position in the bank.	1-character text	Variables: S: If the First Independent Director holds a position in the bank. N: If the First Independent Director does not hold a position in the bank.
(72) Number of employees	Total number of employees working for the bank.	Numeric	Greater than zero (0).
(73) Alternate Director	The name of the Alternate Director of the bank.	30-character Varchar	Full and correct name according to the ID card.
(74) Compliance Officer	The name of the Compliance Officer of the bank.	60-character Varchar	Full and correct name according to the ID card.
(75) Officer's ID	The personal ID card of the Compliance Officer.	30-character Varchar	ID cards or passports must be reported as established in Circular 48-2010.
(76) Officer's e-mail address	The Compliance Officer's e-mail address.	60-character Varchar	No blank spaces allowed.
(77) Number of Drive-throughs	The quantity of drive-throughs the bank has nationwide.	Numeric	If the bank does not have drive-throughs, insert zero (0).

Box/Field	Description	Format	Validation
(78) Bank's telephone number	The telephone number of the bank.	8-character text	Correct and updated telephone number separated by hyphens XXX-XXXX.
(79) Bank's fax number	The fax number of the bank.	8-character text	Correct and updated fax number separated by hyphens XXX-XXXX.
(80) Bank's website	The URL address of the bank's website.	45-character text	URL address of the bank's website in Panama.
(81) Bank rating	The Bank's rating granted by an internationally recognized risk rating agency.	2-character text	Choose from Table SB25 (risk rating) the corresponding code of the rating granted to the Bank. If the bank does not have a rating, insert code "NC" (Not Rated).
(82) Bank's Risk Manager Name	The full name of the Risk Manager of the bank.	60-character Varchar	
(83) Bank's Risk Manager ID	The ID card number of the Risk Manager of the bank.	30-character Varchar	
(84) Data Protection Officer Name	The full name of the Data Protection Officer.	60-character Varchar	Full and correct name according to the ID card.
(85) Data Protection Officer appointment date	Appointment date of Data Protection officer of the bank.	YYYYMMDD	Appointment date according to the document that establishes it.
(86) Data Protection Officer E-mail address	The e-mail address of the Data Protection Officer.	60-character Varchar	No blank spaces allowed.