

January 4, 2022
Circular N.º SBP-DR-0002-2022

General Manager

Subject: Temporary extension January 2022 –
Reporting Requirements. General Resolution
SBP-RG-0002-2021

Dear General Manager:

Considering the aftermath of the COVID-19 global health pandemic decreed by the World Health Organization, the Superintendency of Banks issued prudential regulations to safeguard the financial stability of the national banking system, including the recently approved Rule 6-2021 that establishes the parameters and guidelines for determining the provisions applicable to Modified Special Mention loans.

In view of the foregoing, and given that banks will need to better calibrate all the information that the update entails, as a result of the new parameters provided by Rule 6-2021, the Superintendency of Banks of Panama has deemed it convenient to grant an extension of five (5) additional business days for submitting the reports and BAN tables that correspond to the closing of December 2021 that are to be reported within the first ten (10) business days of January 2022.

Therefore, and in accordance with the proviso of Article 3 of General Resolution SBP-RG-0002-2021, which provides that the Superintendency of Banks may at any time establish new parameters regarding the frequency and/or the format for reporting the information sent by banks through reports, BAN tables, among others, we kindly inform you that the reporting of the information corresponding to the reports and BAN tables listed below will be extended until Monday, January 24, 2022:

1. Accounting Report (AT21)
2. Interest Rate Report (AT09)
3. Deposits Report (AT02)
4. Collateral Report (AT12)
5. Loan Report (AT03)
6. Currency Positions Financial Report (AT14)
7. Acquired Property Report (AT04)
8. Investment Instruments Report (AT15)
9. General Information Report (AT05)
10. Branch Offices Report (BAN01)
11. Monthly Liquidity Report (AT07)

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12. Lending and Deposits Interest Rate Report (BAN04)
13. Monthly Cash Report (AT08)
14. Off-balance sheet operations table (BAN06)
15. E-banking table (BAN08)
16. Derivatives table (BAN09)
17. Financing Table (BAN19)
18. Wire Transfers Report (TR01)
19. Inactive Assets and Accounts table (BAN11)

The other reporting requirements contained in General Resolution SBP-RG-0002-2021 must be submitted in accordance with the parameters established in the aforesaid resolution.

Should you have any question on the this circular, please feel free to send such through our e-mail address soporte@superbancos.gob.pa

We request you provide the necessary instructions to your staff for compliance with the provisions herein.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2022.01.04 17:23:18 - 05'00'
Amauri A. Castillo
Superintendent

ARV/vb