

February 8, 2022
Circular N.º SBP-DR-0010-2022

General Manager

Subject: Updated information of Circular SBP-DR-0077-2021/Annex 1 Rescinded

Dear General Manager:

We refer hereby to Circular SBP-DR-0077-2021 dated July 27, 2021, by means of which the Superintendency of Banks required banks to submit information on modified loans through an Excel table (Annex 1) and a new Excel table (Annex 2) containing additional information, based on the provisions established in Rule 2-2021.

In this regard, the Superintendency of Banks has deemed it convenient to make changes to the reporting of the Annexes, as follows:

- **Annex 1:** The reporting of this annex is rescinded.
- **Annex 2:** The reporting of the information on a weekly basis is maintained; the deadline for the submission of the data through Tuesday (or second business day of the week) will be until midday (12:00 p.m.) on Wednesday (or third business day of the week), through the “Reporting Entity Digital Information Transfer System” (TIDSO). We have enclosed the Annex to this circular.

Additionally, we reiterate to banks that Board of Directors General Resolution SBP-GJD-0003-2021 establishes the parameters and guidelines for reporting modified loans through Loan Report (AT03), which is received through the ITBANK system.

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

.../...

This Circular rescinds the provisions of Circular SBP-DR-0077-2021 dated July 27, 2021.

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: 2022.02.08 19:00:49 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

ARV/adec