

July 6, 2022
Circular N.º SBP-DR-0054-2022

General Manager

Subject: General Resolution SBP-RG-0001-2022
dated 6 July 2022

Dear General Manager:

We would like to inform you hereby that the Superintendency has issued the General Resolution SBP-RG-0001-2022 dated 6 July 2022 “Whereby the reporting requirements for banks, banking groups, and bank holding companies under the home supervision of the Superintendency of Banks are updated.”

The cited General Resolution includes the reporting requirements that must be submitted to the Superintendency, such as Reports, BAN Tables, Documents among other reporting requirements related to the anti-money laundering and terrorism financing regime.

For your reference, please find below the main changes made to the General Resolution:

Code	Description of the new reporting requirement or changes to the information submitted
BAN22	Debt-to-income Ratio table -- New
ADECAP	Updates the form for sending the Certification issued by the External Auditors of the parent company or the regulatory body (Capital Adequacy) through the TIDSO system.
CJD-RM	Updates the form for sending the Certification issued by the board of directors (Market Risk) through the TIDSO system.
CAIV	Updates the form for sending the Certification issued by the Parent Company or responsible Regional Office (Securities Portfolio) through the TIDSO system.
CCR	Updates the form for sending the Notice of intent to contract a specific Credit Risk Rating Agency through the e-mail address: superbancos@superbancos.gob.pa .
CDC	Updates the form for sending the Board of Directors' Compliance Certification through the TIDSO system.
GC	Updates the form for sending the Certification issued by the Parent Company or responsible Regional Office (Corporate Governance) through the TIDSO system.
CRC	Updates the form for sending the Credit Risk Management Compliance Certificate through the TIDSO system.
CA	Updates the form for sending the Certification issued by the Chairman of the Auditing Committee of the Parent Company through the TIDSO system.

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Code	Description of the new reporting requirement or changes to the information submitted
CCC	Updates the form for sending the Annual certification issued by their external auditors (credit committee conformation) through the TIDSO system.
CCJD	Updates the form for sending the Compliance Certificate issued by the Board of Directors through the TIDSO system.
CAO-OR	Annual Operations Questionnaire – New
INF-PGBO	'Banca de Oportunidades' Guarantee Program Report – New
CCJD (PD)	Board of Directors' Compliance Certificate (Data privacy) – New
RE01	[Debit/credit] Card withdrawal report – New
OE02	Colon Free Trade Zone cash operations report – New

The General Resolution shall enter into force as of its enactment and rescinds General Resolution SBP-RG-0002-2021 dated 15 January 2021.

A copy of the General Resolution SBP-RG-0001-2022 is enclosed. The text may also be consulted on our website, www.superbancos.gob.pa, Node: Laws & Regulations.

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: 2022.07.07 10:13:27 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

ARV/adec