

July 6, 2022  
Circular N.º SBP-DR-FID-0055-2022

General Manager

Subject: Trust General Resolution SBP-FID-0001-2022 dated 6 July 2022

Dear General Manager:

We would like to inform you hereby that the Superintendency has issued the Trust General Resolution SBP-FID-0001-2022 dated 6 July 2022 “Whereby the reporting requirements for trust companies are updated.”

The cited General Resolution includes the reporting requirements that must be submitted to the Superintendency, such as Reports, 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 submitted information
EFA	Updates the form for sending the Audited Financial Statements through the TIDSO system.
EFF	Updates the form for sending the Audited Financial Statements of trust funds managed through the TIDSO system.
EFT	Updates the form for sending the trust company's Quarterly Unaudited Financial Statements through the TIDSO system.
SB-UF-01	Updates the form for sending the SB-UF-01 format through the TIDSO system.
SB-UF-01 A	Updates the form for sending Annex A through the TIDSO system.
SB-UF-01 B	Updates the form for sending Annex B through the TIDSO system.

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

*“Velando por la solidez del Centro Bancario Internacional”*

A copy of the Trust General Resolution SBP-FID-0001-2022 is enclosed. The text may also be consulted on our website, [www.superbancos.gob.pa](http://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 10:15:01 - 05'00'  
Amauri A. Castillo  
Superintendent

Enc.: A/s

ARV/sac