

January 30, 2023
Circular No. SBP-DPC-0007-2023

General Manager

Subject: Other Corporate Activities or Services Report

Dear Sir/Madam,

We would like to inform you that, in compliance with Circular No. SBP-DPC-FID-0113-2016 and Circular No. SBP-DPC-FID-0116-2018, and during working sessions of the Superintendency, we have determined it is necessary and advisable to automate the submission of form SB-SCF-1. This form is sent quarterly to the Superintendency via the TIDSO system. Accordingly, the Superintendency has created the Other Corporate Activities or Services Report (PF03), superseding Circular No. SBP-DPC-FID-0113-2016.

This information must be reported starting from October 2023, containing third-quarter data. The submission of this report will be on quarterly basis, through the FIDSYS system. The reporting date will be the last day of each quarter and the information must be submitted to the of Superintendency of Banks of Panama within the first ten (10) business days following the reporting date of each quarter.

The Other Activities Table (FD10) has been established. This table includes the activities described in Article 20 of Law 21, dated 10th May 2017. If the entity reports the option corresponding to any other complementary activity (code 15), the entity must have the resolution issued by the Superintendency authorizing said activity and notifying it via email at soporte@superbancos.gob.pa, attention Trust AML Department.

In connection with the foregoing, we have enclosed the following files:

- PDF file containing the structure of the Other Corporate Activities or Services Report (PF03)
- Excel file containing the Other Activities Table (FD10)

Should you have questions or inquiries, please send them through the email address: soporte@superbancos.gob.pa.

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"Solidez y confianza: garantes de los derechos de los consumidores bancarios"

We appreciate your disseminating the provisions of this Circular to your staff to ensure the timely submission of this information within the established deadline.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2023.01.31 16:33:22 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

VV/nm/