

February 2, 2023
Circular No. SBP-DPC-FACT-0014-2023

General Manager

Subject: Certification of OFAC Lists Review

Dear Sir/Madam,

We would like to inform you that, in compliance with Circular No. SBP-DPC-FACT-0079-2016, we have deemed it necessary and advisable to update the structure of the Certification of OFAC Lists Review Form. The OFAC List is issued by the United States Department of the Treasury, which is responsible for periodically updating the Specially Designated Nationals and Blocked Persons – SDN List. The Certification of OFAC Lists Review Form must be sent monthly through the TIDSO system in PDF format. In this regard, the Superintendency has created the OFAC List Review Structure. Consequently, this Circular rescinds Circular No. SBP-DPC-FACT-0079-2016.

This information must be reported starting from April 2023, containing March 2023 data, monthly through the TIDSO system. The reporting date will be the last day of every month, and the information must be submitted in an Excel file within the first 10 business days following the reporting date of each period.

In connection with the foregoing, please find attached the Excel file containing the instructions and the structure for the submission of the OFAC List Certifications (in Spanish).

Additionally, please bear in mind that the channel established to respond to inquiries continues to be the email address: soporte@superbancos.gob.pa.

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

Sincerely yours,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2023.02.03 12:08:31 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

AR/mc

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