

September 26, 2023
Circular No. SBP-DPC-0052-2023

General Manager

Subject: New information included in the Colon Free Trade Zone Cash Transaction Report (*Átomo de Operaciones en Efectivo en Zona Libre*)

Dear Sir/Madam:

We would like to inform you that the Superintendency of Banks has decided to include new information in the Colon Free Trade Zone Cash Transaction Report (*Átomo de Operaciones en Efectivo en Zona Libre - ZL*). This addition aims to gather more comprehensive data on accountholders and enhance our ability to conduct statistical surveys related to anti-money laundering measures, thereby strengthening our risk-based approach supervision.

The report pertains to the volume of cash deposits made by companies operating within the Colon Free Trade Zone at bank branch offices situated within this area, as well as cash deposits made by these companies at bank branch office located outside of this special area (O).

Considering the above, the Colon Free Trade Zone Cash Transaction Report will now include the following additional fields/boxes, which are further described in the attached document:

| Field/box | Name |
|-----------|-------------------------|
| 7 | Customer identification |
| 8 | Account identification |
| 9 | Activity |

The submission of updated information for the Colon Free Trade Zone Cash Transaction Report will commence in **February 2024**, covering data as of the end of January 2024.

Should you have any question, please do not hesitate to contact us via the e-mail address: soporte@superbancos.gob.pa.

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

We kindly request you to inform your staff about the provisions of this Circular and 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: 2023.09.26 15:50:24 - 05'00'*

Amauri A. Castillo
Superintendent

Enc.: A/s

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