

November 24, 2023
Circular No. SBP-FECI-0070-2023

General Manager

Subject: 2024 Calendar for the Submission of the FECI
Report

Dear Sir/Madam,

For your information and reporting, we have issued the 2024 Calendar for the submission of the monthly discount and/or withholding reports (FECI Report).

Please bear in mind that the calculation of dates in the calendar corresponds to the first ten (10) business days of the month following the month to be reported.

We would also like to inform you that as of today, the calendar referred to above is posted on the FECI section of our website www.superbancos.gob.pa.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2022.12.14 15:07:41 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

/er

“Solidez y confianza: garantes de los derechos de los consumidores bancarios”

SPECIAL INTEREST COMPENSATION FUND FECI REPORT CALENDAR 2024

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 19	2024
February	From March 1 to 14	2024
March	From April 1 to 12	2024
April	From May 1 to 15	2024
May	From June 1 to 14	2024
June	From July 1 to 12	2024
July	From August 1 to 14	2024
August	From September 1 to 13	2024
September	From October 1 to 14	2024
October	From November 1 to 19	2024
November	From December 1 to 16	2024
December	From January 1 to 16	2025

Article 17 of Executive Decree 29, dated 8th August 1996, establishes that during the first ten (10) business days of each month, banks and financial entities must submit to the Superintendency of Banks the amounts collected for the 1% withholding of the previous month, along with the information on the loans granted to qualified sectors, the discounts applied to interest, and the total or partial amount of compensation or reimbursement to which they are entitled. Additionally, any other information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations must be included.

The first ten (10) business days are utilized in calculating the established reporting period.