

January 6, 2026
SBP-DS-FECI-CIRCULAR-2026-0002

Mr. (Ms.)
General Manager

Reference: 2026 FECI Reporting Submission Calendar.

Dear General Manager,

We hereby submit, for your information and implementation, the calendar for the filing of the monthly reports of discounts and/or withholdings applied (FECI Form) corresponding to the year 2026.

We take this opportunity to remind you that the calculation of the dates established in the calendar corresponds to the first ten (10) business days of the month following the respective month being reported.

Likewise, we inform you that said calendar is available, as of this date, on our website: www.superbancos.gob.pa, under the FECI section.

As established in Article 9 of the Consolidated Text of Law 4 of 1994, violations of the provisions of said Law shall be subject to written warnings or fines ranging from five thousand balboas (B/.5,000.00) to fifty thousand balboas (B/.50,000.00), depending on the severity of the infraction.

We greatly appreciate providing instructions to the personnel under your supervision to take the necessary measures to ensure compliance with the provisions herein.

Sincerely,

Milton Ayón Wong
Superintendent

Attached: as stated

/er

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

[QR-CODE]

**SPECIAL INTEREST COMPENSATION FUND
FECI REPORTING CALENDAR
YEAR 2026**

REPORT FOR THE MONTH	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 13	2026
February	From March 1 to 13	2026
March	From April 1 to 16	2026
April	From May 1 to 15	2026
May	From June 1 to 12	2026
June	From July 1 to 14	2026
July	From August 1 to 14	2026
August	From September 1 to 14	2026
September	From October 1 to 14	2026
October	From November 1 to 20	2026
November	From December 1 to 15	2026
December	From January 1 to 15	2027

Article 17 of Executive Decree No. 29 dated August 8, 1996, establishes that Banks and Financial Institutions must submit to this Superintendency of Banks, within the first ten (10) days of each month, the sums collected in the previous month for the 1% withholding tax, as well as information on loans granted to qualified sectors, the interest discount applied, and the total or partial amount of compensation or reimbursement to which they are entitled for this reason, in addition to any other information that the Superintendency may request for the proper application of Law 4 of May 1994 and its implementing regulations.

For the purpose of calculating the number of days in the period established therein, the first ten (10) business days are considered.