

Republic of Panama
Superintendency of Banks

October 21, 1999
CIRCULAR N° 35-99

Reference: Local long-term deposit interest rates
(Article 58, Number 1 of Law Decree N°
9 of 1998; General Resolution N° 5-99)

Mr. General Manager
Office Delivery

Dear Sir:

For due process, enclosed please find General Resolution N° 6-99 that modifies Local Long-term Deposits Interest Rates periodical information at the closure of the last working day of the reported month as established by General Resolution N° 5-99.

As required by **Model 22**, this information must be presented once a month, within the first ten (10) days of the month following the month reported.

Yours Sincerely,

Gustavo Villa, Jr.
Acting Superintendent

AAHB

Enclosed: As indicated