



April 2, 2008
Circular No. 016-2008

General Manager
Panama City

Ref.: Modification to the Weekly and Monthly Liquidity Atom.
Information Transfer System, Version 5.3

Dear General Manager:

With the purpose of gathering information regarding the interbank placements of the Panamanian Banking System, the Superintendency of Banks of Panama requires the Banks to send standardized information, wherefore the Weekly Liquidity Atom (AT10) and the Monthly Liquidity Atom (AT07) will be modified, specifically the field named “(8) *Nom _Ente*”, which will be associated to Table SB01 pertaining to the Banks in Panama. For those placements that are not kept in Banks established in Panama, the complete and correct name will have to be posted, agreeing with the business name registered in Panama or abroad.

This new format must be reported starting from the weekly delivery that pertains to the period from April 12 to April 18, whose delivery deadline is Monday April 21, 2008; and from the monthly liquidity corresponding to the month of April, whose delivery deadline is May 15.

For these purposes, starting on Friday April 18, 2008, the Information Transfer System, Version 5.3 will be available; it will be updated by connecting to the Superintendency of Banks’ website, once the console is turned on. *This update does not include Functional Prevalidator.*

We are grateful to the Manager for giving the staff under his charge the corresponding instructions for the observance of this circular.

Attentively,

Amauri A. Castillo
Interim Superintendent

SB01 - Banks (GL only)

001	Banco Nacional de Panamá
002	Caja de Ahorros
003	Banco General, S.A.
007	Bancafé (Panamá), S.A.
010	Banco Trasatlántico, S.A.
013	Banco de Bogotá, S.A.
020	MiBanco, S.A. BMF
024	Banco Internacional de Costa Rica, S.A.
027	Banco Latinoamericano de Exportaciones, S.A.
031	Banesco Banco Universal, C. A.
037	Citibank, N.A.
039	Korea Exchange Bank, Ltd.
045	The Bank Of Nova Scotia
050	Banco Aliado, S.A.
051	Mega International Commercial Bank Co. Ltd.
056	Towerbank International, Inc.
059	Banco Panameño de la Vivienda, S.A.
065	Bank Leumi-Le Israel, B.M.
068	Banco Bilbao Vizcaya Argentaria (Panamá),S.A.
117	Bank of China Limited
135	Multibank, Inc.
136	Metrobank, S.A.
140	Credicorp Bank, S.A.
148	Global Bank Corporation
151	Banco Uno, S.A.
152	Banco Universal, S.A.
155	BAC International Bank Inc.
173	MMG Bank Corporation
177	BNP Paribas Sucursal Panamá
179	Banco Cuscatlán de Panamá, S.A.
182	HSBC Bank (Panamá), S.A.
185	St. Georges Bank & Company, Inc.
186	Banco Azteca (Panamá) S.A.
190	Stanford Bank (Panamá), S.A.
192	Produbank (Panamá), S.A.
194	BNP Paribas Private Bank, Sucursal Panamá
195	Banco Pichincha Panamá, S. A.
196	Banco Delta, S.A. (BMF)
201	Banesco, S.A.
203	Primer Banco del Istmo, S.A.
206	Banco de Guayaquil (Panamá), S.A.
210	Capital Bank, Inc.
215	Mercantil Bank (Panamá), S.A.
220	Banco Panamá, S.A.
221	Banco Financia, S.A. (BMF)