



November 28, 2008
Circular No. 060-2008

General Manager
Panama City

Reference: Weekly Liquidity Information

Dear Sirs:

In addition to the information provided weekly through the liquidity atom, starting on the week that begins on November 29, we request you report the detail of the information defined in the attached data structure, with the items listed by table SB40 (liquidity). This will allow assessing, measuring and following up on the maturities of the assets and liabilities that comprise the liquidity basket. This file must balance with the weekly liquidity report and must be submitted on December 9, and afterward in the following weeks.

For these purposes, the Information Transfer System, Version 5.6 will be available starting on Wednesday, December 3; it will be updated by connecting to the Superintendency of Banks' website, once the console is turned on. Similarly, to update the pre-validator, you must follow the procedure from our website.

We will be grateful to you for giving instructions to the appropriate staff so as to comply with our request.

Attentively,

Gustavo A. Villa Jr.
Interim Superintendent

Attachment: [Data Structure](#)

[Table \(SB40 – Liquidity\)](#)