



December 29, 2014  
Circular N° SBP-DR-0165-2014

General Manager

Subject: Loan Portfolio Classification Templates,  
Rule 4-2013

Dear General Manager:

Referring to the provisions in Rule 4-2013 dated 28 May 2013 on credit risk management inherent in credit portfolio and off-balance sheet operations, we wish to inform you that the templates referred to in Circular 64-2000 dated November 16, 2000, were updated as follows:

1. **SC-CAP-A.** Loan Portfolio Maturity Profile Report by type, loan activity and payment compliance.
2. **SC-CAP-B.** Loan Portfolio Maturity Profile Report by remaining contractual period.
3. **SB-CAP-C.** Delinquent Loan Age report.
4. **SB-CAP-D.** Loan Portfolio Report by type, activity and classification.
5. **SB-CAP-E.** Loan Portfolio Provisions and Classification Report.
6. **SB-CAP-F.** Control sheet for Loans that have been Written Off.

Please find attached these templates, which will retain the requirement to be submitted quarterly, in printed form, within thirty (30) calendar days after the closure of each quarter.

Should you need further information on the above templates, please feel free to contact our Regulations Division at 506-7947 or 506-7977.

This Circular rescinds Circular 64-2000 dated November 16, 2000.

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions of this Circular.

Best regards,

Alberto Diamond R.  
Superintendent

Enc.: [Templates](#)

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TRANSLATION