



July 8, 2015
Circular N° SBP-DPC-0106-2015

General Manager

Subject: Wire Transfers Report

Dear General Manager

We wish to inform you hereby that during its working sessions, the Superintendency determined it was necessary and advisable to have information on wire transfers conducted by banks. To this end, the Superintendency has deemed it advisable to create the Wire Transfer Report (TR01) and to include some SB charts related to this new template.

After consultations, we have determined that all international wire transfers conducted by the bank must be reported in this new format, grouped according to the reason for the transfer and separating the wire transfers sent/received by customers from those conducted in the course of the bank's business. Banks not conducting wire transfers directly but doing so through a domestic correspondent bank must report these domestic transfers to intermediary banks under code 591 on chart SB03.

In addition, please bear in mind that the channel established to answer any questions remains e-mail soporte@superbancos.gob.pa.

We would appreciate your providing your staff with the instructions for sending this information within the established timeframe. The information must be reported on a monthly basis during the first ten (10) business days of the month following the month to be reported. This requirement will commence in February 2016 with the information for October 2015.

Legal Grounds: Law 23-2015 and Rule 2-2005

Best regards,

Ricardo G. Fernandez D.
Superintendent

IA/mddec

Enc.: Related SB charts