

June 23, 2020
Circular N° SBP-DR-0215-2020

General Manager

Subject: COVID-19. Extension. Table of Types of
Financial Relationships (BAN19)

Dear General Manager:

We refer to Circular SBP-DR-0002-2020, dated January 21, 2020, by means of which we informed to banks the submittal of the new reporting requirement called "Table of Types of Financial Relationships (BAN19)" for all banks to submit the report of the types of financial relationships they have with other entities (correspondents and other financial institutions) to the Superintendency through the ITBank System.

In connection with the above, please be advised that due to the effects of the COVID-19 global health pandemic recently declared by the World Health Organization (WHO), the Superintendency has deemed it appropriate to supersede the aforementioned Circular SBP-DR-0002-2020, dated January 21, 2020, to extend and establish a new frequency for the submittal of the Table of Types of Financial Relationships (BAN19) and its ancillary tables.

In this regard, the BAN19 report must be submitted on a monthly basis during the first ten (10) business days following the month to be reported, starting from March 2021 containing the information at the end of a February 2021.

The SB ancillary tables supporting the report of the new template of the Table of Types of Financial Relationships (BAN19) are listed below:

- SB106: Financial relationship products and services
- SB107: Type of institution
- SB108: Payment method
- SB81: Frequency of payment
- SB86: Type of routing code
- SB14: Currency codes

Should you have any questions on the new Table of Types of Financial Relationships (BAN19), please feel free to send those through the e-mail soporte@superbancos.gob.pa.

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"Velando por la solidez del Centro Bancario Internacional"

This Circular supersedes Circular SBP-DR-0002-2020 dated January 21, 2020.

We would greatly appreciate your providing the necessary instructions to your staff for compliance with these provisions.

Sincerely,

Amauri A. Castillo
Superintendent

Enc.: *Updated structures of table BAN19, SB106, SB107, SB108, SB81, SB86 and SB14.*

ARV/vb