

September 2, 2020  
Circular N° SBP-DR-FID-0264-2020

General Manager

Subject: COVID-19. Reporting requirements / Art. 30  
of Law 21 of 2017

Dear General Manager:

We refer to the Circular SBP-DR-FID-0087-2020 dated March 23, 2020 by means of which we informed trust companies of the temporary suspension of reporting requirements requested through Circulars FID-2004, SBP-GSF-0066-2012, SBP-GSF-0102-2012, SBP-GSF-0091-2013, SBP-GSF-0059-2014, SBP-GSF-0074-2017, and SBP-DR-FID-0033-2020, as an exceptional measure against the current situation of the COVID-19 effects.

In view of the foregoing, we inform you that the Superintendency of Banks has considered rescinding the aforementioned Circular SBP-DR-FID-0087-2020, therefore, the trust entities are notified of the reactivation of the submittal of the reporting requirements listed below:

- AF02 (Securities and Bonds)
- AF03 (Trust Company Information)
- AF04 (Deposits)
- AF05 (Loans)
- AF06 (Other assets)
- AF07 (Titles)
- AF08 (Liabilities)
- SB-UF-01 form

The information required for atoms AF02, AF04, AF05, AF06, AF07, AF08 and SB-UF-01 form must be submitted to the Superintendency containing the information of the first three quarters of 2020, according to the following timeline:

Frequency	March 2020	June 2020	September 2020
Quarterly	The information corresponding to the cutoff of the March 2020 quarter will have as deadline for submission until September 15, 2020	The information corresponding to the cutoff of the June 2020 quarter will have as deadline for submission until September 30, 2020	The information corresponding to the cutoff of the September 2020 quarter will have as deadline for submission until October 14, 2020

*"Velando por la solidez del Centro Bancario Internacional"*

The information required for atom AF03 (Trust Company Information) must be submitted to the Superintendency containing the information from March to September 2020, according to the following timeline:

Frequency	March	April	May	June	July	August	September
Monthly	The information as of the end of March 2020 will have as deadline for submission until September 14, 2020	The information as of the end of April 2020 will have as deadline for submission until September 21, 2020	The information as of the end of May 2020 will have as deadline for submission until September 28, 2020	The information as of the end of June 2020 will have as deadline for submission until October 5, 2020	The information as of the end of July 2020 will have as deadline for submission until October 12, 2020	The information as of the end of August 2020 will have as deadline for submission until October 19, 2020	The information as of the end of September 2020 will have as deadline for submission until October 26, 2020

As of October 2020, trust companies must continue submitting to the Superintendency the information on the atoms for 2020, in accordance with the parameters established in the circulars requiring so.

Should you have any question on this circular, please feel free to send it through our Bank Helpdesk e-mail address: [soporte@superbancos.gob.pa](mailto:soporte@superbancos.gob.pa).

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

Best regards,

*Digitally signed by [S]*  
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Date: 2020.09.02 17:49:22 - 05'00'

Amauri A. Castillo  
Superintendent

ARV/vb