

September 17, 2020
Circular N° SBP-DR-0282-2020

General Manager

Subject: COVID-19. Reporting Requirements/General
Resolution SBP-RG-0002-2017

Dear General Manager:

We refer to Circular SBP-DR-0055-2020 dated March 19, 2020, by means of which the banks were informed of the temporary suspension of the reporting requirements requested by means of General Resolution SBP-RG-0002-2017 dated 18 May 2017, as an exceptional measure given the current situation of Covid-19 effects.

As you may be aware of, in order to strengthen our supervisory process it is necessary to have updated information, for which we inform you that the Superintendency of Banks has considered to rescind the application of the aforementioned Circular SBP-DR-0055-2020. In this regard, banks are notified of the reactivation of the reporting of the following requirements, namely:

- AT12 (Collateral atom) – monthly report
- BAN07 (Property acquired by the bank and subsidiaries) – monthly report
- TR01 (Wire transfer structure) – monthly report
- SB-CAP-A (A format) – quarterly report
- SB-CAP-B (B format) – quarterly report
- SB-CAP-C (C format) – quarterly report
- SB-CAP-D (D format) – quarterly report
- SB-CAP-E (E format) – quarterly report
- SB-CAP-F (F format) – quarterly report
- IF01 (CMS Claims) – quarterly report
- RCC (Report on Consolidated Portfolio) – monthly report

In accordance with the provisions of the proviso of Article 3 of the aforementioned General Resolution SBP-RG-0002-2017, which prescribed that the Superintendency of Banks may establish at any time new parameters regarding the frequency and/or format for reporting the information sent by banks through Atoms, BAN Tables, among others, we kindly inform you that the information that remains pending to be reported to the Superintendency must be submitted according to the following timelines:

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- The monthly information must be sent retroactively in the following deadlines:

Frequency	March	April	May	June	July	August	September
Monthly	The information as of the end of March 2020 will have as deadline for reporting until October 9, 2020	The information as of the end of April 2020 will have as deadline for reporting until October 16, 2020	The information as of the end of May 2020 will have as deadline for reporting until October 23, 2020	The information as of the end of June 2020 will have as deadline for reporting until October 30, 2020	The information as of the end of July 2020 will have as deadline for reporting until November 6, 2020	The information as of the end of August 2020 will have as deadline for reporting until November 13, 2020	The information as of the end of September 2020 will have as deadline for reporting until November 20, 2020

- The quarterly information must be sent retroactively in the following deadlines:

Frequency	March 2020	June 2020	September 2020
Quarterly	The information for the quarter ending in March 2020 will have as deadline for reporting until October 5, 2020	The information for the quarter ending in June 2020 will have as deadline for reporting until October 19, 2020	The information for the quarter ending in September 2020 will have as deadline for reporting until November 2, 2020

Regarding the information for October 2020, banks must continue reporting to the Superintendency the information of atoms, BAN Tables, among other requirements for 2020, in accordance with the parameters established in the aforementioned General Resolution SBP-RG-0002-2017 and the circulars that require so.

Any question regarding this circular may be sent through our e-mail address: soportes@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]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2020.09.17 17:00:41 - 05'00'

Amauri A. Castillo
Superintendent

ARV/vb