

September 28, 2020
Circular N° SBP-DPC-FID-0297-2020

General Manager

Subject: Risk Factors and General Data Atoms

Dear General Manager:

We refer to Circular SBP-DPC-0074-2018 dated August 31, 2018 by means of which the Factors Atom – Trust Companies (PF01) and Trust Company General Data on AML Atom (PF02). In this regard, the Superintendency has deemed it convenient to change the frequency of submittal of these atoms from semi-annually to monthly.

As we indicated before, this information must be reported on a **monthly basis through the ITBANK system**. The cutoff dates will be the last day of every month. The information must be submitted to the Superintendency of Banks of Panama by the 30th or 31st day of the month following the cutoff date of every month to be reported.

In connection with the above, we have enclosed:

- A PDF file with the Factors Atom – Trust Companies (PF01) structure.
- A PDF file with the Trust Company General Data on AML Atom (PF02).
- And an Excel file with the Risk Factor Structure (FD09).
- A PDF file with the Instructions to fill out both unmodified structures.

This new provision will enter into force on **February 2021**.

It is important to mention that, for the last time, the entities must report the information of the second half of 2020 (from July to December), with the cutoff date December 31, 2020, in January 2021.

Please remember that the channel to solve any inquiry is through our e-mail address: soporte@superbancos.gob.pa.

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“Velando por la solidez del Centro Bancario Internacional”

We kindly request your informing to your staff in order to comply with the provisions of this Circular.

Best regards,

*Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2020.09.30 15:38:11 -05'00'*

Amauri A. Castillo
Superintendent

Enc.: A/s

NM/mddec