

November 9, 2020
Circular N° SBP-DR-0315-2020

General Manager

Subject: (New Accounts) – Table of Types of Financial Relationships (BAN19)

Dear General Manager:

We refer to Circular SBP-DR-0215-2020 dated June 23, 2020, by means of which banks were notified of the submittal of the new Table of Types of Financial Relationships (BAN19) to the Superintendency, so that all banks send the report of the types of financial relationships they maintain with other entities (correspondents and with other financial institutions), through the ITBANK system.

In view of the foregoing, we wish to inform you that we have made some updates to the aforementioned structure of Table BAN 19 and its ancillary tables (SB14 and SB106), for which the changes made are described as follows:

1. In Table BAN19, the box “Currency_Type” has been included where the bank can indicate the currency with which the transaction is being carried out, as follows:

10	Currency_Type	The code for the currency type in which the product or service provided by the entity with which [the bank] has a financial relationship [is denominated]	3-character text	Valid code from Table SB14
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2. In the ancillary table SB14 “Currency Codes” the new “Not applicable” option is included, exclusively for the referred Table BAN19, for those products that due to their nature a currency does not apply, as follows:

Currency Code ISO 4217

Code	Currency
XOF	CFA franc BCEAO
YER	Yemeni rial
ZAR	South African rand
ZMK	Zambian kwacha
ZWL	Zimbabwean dollar
N/A	Not applicable

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3. In the ancillary table SB106 “Products and services of financial relationships,” the distinction of the products or services contracted for working capital was made, as follows:

350	Working Capital	N
351	Bilateral loan for working capital	S
352	Funding for working capital	S
353	Funding secured by multilateral [banks] (IADB or others)	S
354	Other funding	S
355	Line of credit	S
369	Other	S

We have enclosed the updated structure of table BAN19 and ancillary tables SB106, SB107, SB108, SB81, SB86, and SB14, which must be used to send the information to be reported during the first ten (10) business days of March 2021, containing the information as of February 2021.

Should you have any question on the new BAN19 structure, please feel free to send an e-mail to the following e-mail addresses: soporte@superbancos.gob.pa or gdocumental@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: 2020.11.09 12:12:38 - 05'00'*

Amauri A. Castillo
Superintendent

Enc.: *Updated structure of Table BAN19, SB106, SB107, SB108, SB81, SB86, and SB14.*

ARV/vb