

December 23, 2020  
Circular N° SBP-FECI-0337-2020

General Manager

Subject: 2021 Calendar for the Submission of the  
FECI Report

Dear General Manager:

For your information and action, we have issued the Calendar for the submission of the monthly discount and/or withholding reports (FECI Report) for 2021.

Please bear in mind that the calculation of dates in the calendar corresponds to the first ten (10) business days of the month following the month to be reported.

We also wish to inform you that as of today, the calendar referred to above is posted in the FECI section of our website [www.superbancos.gob.pa](http://www.superbancos.gob.pa).

Thanking you for your attention to this circular, we remain,

Sincerely,

*Digitally signed by [S]  
NAME CASTILLO CHANG,  
AMAURI ARIEL – ID 8-238-386  
Date: 2020.12.23 15:04:28 - 05'00'*

Amauri A. Castillo  
Superintendent

Enc.: a/s

**SPECIAL INTEREST COMPENSATION FUND  
FECI REPORT CALENDAR  
2021**

REPORT FOR THE MONTH OF	SUBMISSION PERIOD	
	Date	Year
January	From February 1 to 12	2021
February	From March 1 to 12	2021
March	From April 1 to 16	2021
April	From May 1 to 14	2021
May	From June 1 to 14	2021
June	From July 1 to 14	2021
July	From August 1 to 13	2021
August	From September 1 to 14	2021
September	From October 1 to 14	2021
October	From November 1 to 19	2021
November	From December 1 to 15	2021
December	From January 1 to 17	2022

*Article 17 of Executive Decree 29 dated 8 August 1996 establishes that during the first ten (10) business days of each month, Banks and Finance Entities must submit to the Superintendency of Banks, the amounts collected for the 1% of withholding of the previous month and the information on the loans granted to qualified sectors, the discounts applied to interest and the total or partial amount of compensation or reimbursement to which they are entitled, and any other information that the Superintendency may request for the correct application of Law 4 of May 1994 and its regulations.*

*The first ten (10) business days are used in calculating the established reporting period.*