

December 2, 2021
Circular N° SBP-DPC-0130-2021

General Manager

Subject: Cash Transaction Reports

Dear General Manager:

We would like to inform you hereby that during the working sessions of the Superintendency, it has been agreed that it is necessary and advisable to automatize the submittal of the Cash Transaction Report, which is submitted to the Superintendency on a monthly basis through the TIDSO System, in compliance with Circular SBP-DPC-0293-2020. In this regard, the Superintendency has created the *Átomo Retiros con Tarjetas (Card Withdrawal Report [RE01])* and the *Átomo Operaciones en Efectivo ZL (Colon Free Trade Zone Cash Transaction Report [OE02])*.

These reports are essential to our Money Laundering, Terrorism Financing and Financing of the Proliferation of Weapons of Mass Destruction Risks Management, as we have demonstrated in our mutual assessment process with GAFILAT, therefore, it is of utmost importance to have your cooperation for the submittal of these reports.

The information must be reported monthly from February 2022 (containing the information from January 2022) through the ITBANK System. The cut-off date will be the last date of each month. The information must be submitted to the Superintendency of Banks of Panama within the first 10 business days following the cut-off date to be reported.

In view of the foregoing, please find below a detailed description of the Card Withdrawal Report (RE01) and the Colon Free Trade Zone Cash Transaction Report (OE02) information contained in the Word file:

- **Card Withdrawal Report (RE01):** It refers to the volume of withdrawals (amount and number of transactions) made in ATMs located abroad, which must be broken down according to Table SB110.
- **Colon Free Trade Zone Cash Transaction Report (OE02):** It refers to the volume of cash deposits made by Colon Free Trade Zone-based companies, at the bank branch offices located in this free trade zone (Z), as well as the cash deposited by Colon Free Trade Zone-based companies in any bank branch office other than those located in the aforementioned free trade zone (O).

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Should you have any question, please feel free to send such through our via e-mail: 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]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.12.02 18:07:59 - 05'00'*

Amauri A. Castillo
Superintendent

Enc.: A/s

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