

CASH TRANSACTION REPORTS

These reports must be submitted monthly. 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.

A. Card Withdrawal Report (RE01)

No.	Field/Column	Description	Format	Remarks
1	Report date	Date of the monthly period being reported.	YYYYMMDD	No blank spaces or null figures allowed.
2	Bank code	Bank code assigned by the Superintendency of Banks of Panama.	3-character text	No blank spaces or null figures allowed.
3	Operation type	Type of operation conducted: 'L' for local; 'E' for foreign.	1-character text	Valid codes only. 'L' (local, in the national territory) or 'E' (foreign, outside the national territory), as appropriate. Allows "NR" if Nothing to report in the Monthly Cash Report.
4	Card type	The type of card used to withdraw money from the ATM.	Numeric	Valid code from Table SB110. Card type: 01-Clave cards 02-Credit cards 03-Debit cards 04-Prep-paid cards
5	Country code	The code of the country where the ATM withdrawal is conducted, according to the code established in table SB03.	Numeric	Valid code from Table SB03. Remarks: For local (L) withdrawals, the entity must choose the Panama code (591). For foreign withdrawals (E), the entity must choose a Country other than Panama.
6	Quantity of transactions	The Total Withdrawals (transactions) made by country.	Numeric	Numeric
7	Withdrawn amount (USD)	The total amount withdrawn per country (amount in USD).	Numeric	All transactions from \$1.00 onwards.

B. COLON FREE TRADE ZONE CASH TRANSACTIONS (OE02)

No.	Field/Column	Description	Format	Remarks
1	Report date	Date of the monthly period being reported.	YYYYMMDD	No blank spaces or null figures allowed.
2	Bank code	Bank code assigned by the Superintendency of Banks of Panama.	3-character text	No blank spaces or null figures allowed.
3	Bank branch office type	The location of the bank branch office where the deposits of Colon Free Trade Zone-based companies are made; "Z" for Colon Free Trade Zone bank branch offices or "O" for Other bank branch offices.	1-character text	Valid codes only. 'Z' for Colon Free Trade Zone bank branch offices or 'O' for other bank branch offices, as appropriate. The location where the cash transactions are conducted: 'Z' for Colon Free Trade Zone bank branch offices (cash deposits made by Colon Free Trade Zone-based companies). 'O' for Other Bank Branch Offices (cash deposits made by Colon Free Trade Zone-based companies in any bank branch office other than those located in the free trade zone). Allows "NR" if Nothing to report in the Monthly Cash Report.
4	Province code	The province where the bank branch office is located, code established in table SB04.	Numeric	Valid code from Table SB04 (Provinces).
5	Quantity of transactions	The Total of Cash Deposits (Transactions) made per month. All the cash deposits from \$1.00 onwards.	Numeric	Numeric
6	Deposited amount (USD)	The total amount deposited per month. All cash deposits from \$1.00 onwards.	Numeric	All transactions from \$1.00 onwards.