

February 7, 2022  
Circular N.º SBP-DPC-CACAM-0009-2022

General Manager

Subject: Updating of Annex 2 – Currency Purchase  
and Sale Operations

Dear General Manager:

As a result of the working sessions of the Superintendency, we would like to inform you that Annex 2 – “Transactional Information” for exchange bureaus has been updated and now it will be referred to as Annex 2 – “Currency Purchase and Sale Operations.”

The Excel file of Annex 2 – “Currency Purchase and Sale Operations” has been separated into two (2) tables, which are structured as follows:

1. Currency Purchase
2. Currency Sale

Annex 2 – “Currency Purchase and Sale Operations” must contain the number of transactions and total amounts in US dollars and must be submitted on a quarterly basis for the four (4) quarters of the year. The cut-off dates will be March 31<sup>st</sup>, June 30<sup>th</sup>, September 30<sup>th</sup>, and December 31<sup>st</sup> of each year. The information must be submitted to the Superintendency of Banks of Panama fifteen (15) business days following the quarter to be reported.

The submittal of this information must be made as of the first quarter of 2022, i.e., the information belonging to the cut-off date of March 31 and it is important to consider the documents attached hereto:

- Excel file: Annex 2 – Currency Purchase and Sale Operations (in Spanish)
- PDF file containing the Instructions to fill out each table
- Excel files containing the Currency Table 01 that must be used to report the currency codes and names of the currency purchase and sale operations.

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Should you have any question, please feel free to send such through our e-mail address:  
[soporte@superbancos.gob.pa](mailto: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]*  
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*AMAURI ARIEL – ID 8-238-386*  
*Date: 2022.02.07 18:40:56 - 05'00'*  
Amauri A. Castillo  
Superintendent

Enc.: A/s

AG/ar/pw