

Panama, Republic of Panama
Superintendency of Banks

January 19, 2006
Circular No. 005-2006

General Manager
Panama City

Reference: Monthly Subsidiary Report – BAN-02

Dear General Manager:

Through this means, we inform you that the Monthly Subsidiary Report – BAN-02, which has a monthly periodicity, must be delivered to this Superintendency of Banks within the thirty (30) calendar days of the following month, instead of the term set in Circular 068-2005, which refers to the Calendar for submitting Atoms, BAN tables and other 2006 prudential reports.

We are grateful to the Manager for giving the staff under his charge the corresponding instructions for the observance of this circular.

Attentively,

Delia Cardenas
Superintendent

/lch