

**REPUBLIC OF PANAMA
SUPERINTENDENCY OF BANKS**

January 31, 2006
Circular No. 006-2006

General Manager
Panama City

Reference: Information Transfer System – Weekly Liquidity Atom.

Dear General Manager:

Through this means, we notify you that starting on Monday, February 13 of the current year, the following information must be reported in the Weekly Liquidity Atom:

- **Field 6. Acquisition or Initiation Date.** It must include the information regarding the title acquisition date or the initiation/renewal date of the deposit (active).
- **Field 7. Expiration Date.** It must include the information regarding the expiration date of the title or deposit (active).

We use this opportunity to reiterate the importance of presenting the delivered information accurately and truthfully, due to the fact that the latter will be used to disclose the average inter-bank market rate once a week, which serves as a reference for the economic agents.

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