



May 23, 2007
Circular No. 030-2007

General Manager
Panama City

Reference: [Information Transfer System, Version 5.0](#)

Dear General Manager:

We hereby inform you that on May 31 and June 28 of the current year, this Superintendency of Banks will implement Version 5.0 of the Information Transfer System (ITS). As a consequence, said system will be out of service on those dates.

On this subject, we let you know that the ITS update conforms to what is stipulated in Agreement No. 9-2006, on the new weekly liquidity (AT10) compliance provisions, whose delivery will start on June 4, 2007.

Similarly, the bank must report the monthly liquidity (AT07) on the same format used for weekly liquidity, including everything pertaining to "greater than 186 days", for the purposes of balancing against the ledger, and its delivery will begin with the information of the June 2007 period.

In our website www.superbancos.gob.pa Transfer System Section, clarifying notes, there is a document that contains the mentioned modifications and related instructions. Said documentation is in .zip format, which must be opened with the tool called "Win Zip".

Attentively,

Olegario Barrelier
Superintendent of Banks

[Attachment: Documentation](#)

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