



July 5, 2007
Circular No. 036-2007

General Manager
Panama City

Reference: Information Transfer System,
Version 5.2

Dear General Manager:

We hereby inform you that on July 26, the Superintendency of Banks will implement Version 5.2 of the Information Transfer System (ITS). As a consequence, said system will be out of service on the mentioned date.

On this subject, we let you know that the ITS update conforms to modifications to the deposit atoms and to the Single Plan of Accounts (SB-02). Said modifications will be effective starting on the July 2007 period.

In our website www.superbancos.gob.pa, Transfer System Section, clarifying notes, there is a document that contains the 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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