



November 9th, 2009
Circular No. 051-2009

Mr.
General Manager
Panama City

Reference: Agreement 9-2009 and General
Resolutions No. 2 and 3-2009

Mr. General Manager:

We hereby inform you that this Superintendency of Banks has issued the following documents which are soon to be published in the Official Gazette

- **Agreement No. 9-2009 (of October 22nd, 2009)**: By means of which the dispositions of the Time Deposits and Local Savings Deposits are compiled, adjusted and updated.
- **General Resolution No. 2-2009 (of October 28th, 2009)**: On the form and frequency of the remittance of information to the Superintendency of Banks.
- **General Resolution No. 3-2009 (of October 29th, 2009)**: Which adopts the requirements for the remittance of Liquid Funds to the National Bank of Panama, in accordance with the Agreement 5-2009.

For your better knowledge, we enclose copy of said documents, to which you are able to access in our web page www.superbancos.gob.pa.

We are thankful to Mr. Manager, for giving the staff under his charge the pertinent instructions for the compliance of this circular.

Attentively,

Alberto Diamond
Superintendent

Enclosures.

/rp