



January 27, 2009
Circular No. 008-2009

General Manager
IN YOUR OFFICE

Attention: Compliance Officer

Dear Manager:

In previous weeks we have requested information regarding the Lines of Credit received from correspondents. In this occasion we ask that you update this information as of December 31, 2008, for that end using the Excel file that we have attached. The delivery deadline of the file is **Tuesday, February 3, 2009**. Starting with the delivery of information for the month of January 2009, the same will be incorporated in the transfer system structure so that it can be sent together with the other monthly atoms and tables, and it will serve in part as ancillary to the Obligations account of the bank's liabilities.

We have separated the received lines in 4 types: Foreign Trade, Work Capital, Syndicated Loans or other and Repos, based on what you have claimed in previous deliveries. It is worth clarifying that when the same bank has granted lines with multiple purposes, it is required that the line be separated and divided, providing for each type all the information that we are requesting.

We request that any doubt related to this requirement be addressed to nmelgar@superbancos.gob.pa, quoting the reference **Lines of Credit Received**, giving us the applicant's name, telephone number and email, and we will contact the interested party directly.

Once the file is complete, we ask that you return it to the Support address: soporte@superbancos.gob.pa.

Attentively,

Olegario Barrelier Chiari
Superintendent