

# TRANSLATION

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**BANCO  
NACIONAL  
DE PANAMÁ**

Apartado 0816-05220  
Panamá, Rep. de Panamá

13(21000-03)19

December 12, 2013

Messrs. Member Banks  
Bank Clearing and Exchange House  
Dear Sirs:

Please find attached the 2014 Clearing House calendar.

Sincerely yours,

(signed)

**JORGE L. RANGEL R.**  
Exchange and Compensation Manager

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December 12, 2013

## BANCO NACIONAL DE PANAMÁ

That the Panama Clearing House, in use of its legal powers, wishes to inform the Panama Banking Association that during 2014 it will not provide document exchange and compensation services between Banks in the Republic of Panama on the following days:

### January

Wednesday	1	New Year's Day
Thursday	9	Martyrs' Day

### March

Monday	3	Carnival Monday
Tuesday	4	Carnival Tuesday
Wednesday	5	Ash Wednesday

### April

Friday	18	Good Friday. (Celebration of Holy Week)
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### May

Thursday	1	Labor Day
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### November

Monday	3	Separation of Panama from Colombia
Tuesday	4	Flag Day
Wednesday	5	Patriotic Holiday in the City of Colon
Monday	10	Cry for Independence in La Villa de Los Santos

### December

Monday	1	The national holiday on Friday, November 28 <sup>th</sup> is moved to the following Monday (Independence of Panama from Spain)
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Monday	8	Mother's Day
Thursday	25	Christmas

## January – 2015

Thursday	1	New Year's Day
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We would greatly appreciate the Panama Banking Association informing all Member Banks.

(signed)

**Humberto Arcia W.**  
Chief Operating Officer  
Banco Nacional de Panamá

/mgdem

cc: Superintendency of Banks of Panama