



November 9, 2015
Circular N° SBP-DPC-0180-2015

General Manager

Reference: New RTE, ROS and Digital Capture Formats

Dear General Manager:

We wish to inform you that the Financial Analysis Unit (UAF, in Spanish) has designed new formats for digital capture, cash and quasi cash reports (RTE, in Spanish) and suspicious operations reports (ROS, in Spanish).

In response to the above, the Superintendency and the Financial Analysis Unit invite banks to participate in the "Training on the new UAF forms, regulation and supervision under Law 23," to be held on Monday, 23 November 2015 from 9:30 a.m. to 2:00 p.m. in the UAF training room located in Los Ríos in the Reverted Areas. This training session will explain the new parameters and formats used for future reporting.

We also wish to inform you that we have reserved one place for each bank, requesting you inform us at soporte@superbancos.gob.pa of the name, phone and email of the person who will be attending on behalf of your bank. We emphasize the importance of your participation at this event, at which we will keep a registration list of participants.

We would greatly appreciate your providing the necessary instructions to your staff for compliance with the provisions of this circular.

Best regards,

Ricardo G. Fernández D.
Superintendent

/mddec.