| **Box** | **Description** | **Format** | **Remarks** |
| --- | --- | --- | --- |
| 1. Report date | The date of the monthly period for which the information is being reported. | YYYYMMDD | Do not leave blank or use null values. |
| 1. Bank code | The code assigned by the Superintendency of Banks of Panama. | 3-character text | Do not leave blank or use null values |
| 1. Entity originating or receiving the wire transfer | The name of the bank or finance entity (initially) originating or (finally) receiving the wire transfer. This box does not refer to intermediaries involved in wire transfers. | 5-character text | Valid code from table SB85 (Wire Transfer Entities)  If using the code assigned to Other Entities, the bank must submit a template (with the name of the bank to be included) requesting the assignment of a code for subsequent submittals. Once the code is assigned, the SBP will announce its creation, and the code must be used for the submittal the following month.  Input “NR” if there is nothing to report on the wire transfer atom. |
| 1. Type of Routing Code | The type of Routing Code for the bank originating or receiving the wire transfer. | 2-character text | Valid code from Table SB86 (Type of Routing Code)  00 Others  01 Swift  02 ABA  03 IBAN  If using the 00 code, Others, the bank must submit a template (with the code type) requesting the assignment of a code for subsequent submittals. Once the code is assigned, the SBP will announce its creation, and the code must be used for the submittal the following month. |
| 1. Routing Code | The Swift, ABA, IBAN or other code for the bank (initially) originating or (finally) receiving the wire transfer. This box does not refer to intermediaries involved in wire transfers. | 20-character text | Identification of the routing code for the bank originating or receiving the wire transfer. |
| 1. Sent or received transaction | The code for the type of banking transaction reported. | 1-character text | Input “E” for the bank sending the transfer and “R” for the bank receiving the transfer. |
| 1. Country Code for sender/destination | The code for the country from or to which the wire transfer is sent or received. | 3-character text | Valid code from table SB03. |
| 1. Reason for the wire transfer | The reason for the wire transfer. | 2-character text | Valid code from table SB87 (Reason for Wire transfer)  01 sent by the client  02 received by the client  03 sent in the course of bank business  04 received in the course of bank business |
| 1. Amount of the wire transfers reported (in US dollars) | The amount of the wire transfer. | Numeric | Numeric input greater than or equal to 0.01 (in US dollars). |
| 1. Number of wire transfers | The number of wire transfers to be reported. | Numeric | Numeric input |
| 1. Currency type | The type of currency of the wire transfer to be reported. | 3-character text | Valid code from table SB14. |