

June 15, 2018  
Circular N° SBP-DJ-0063-2018

General Manager

Subject: Submittal of information. Austrobank  
Overseas (Panamá), S.A. Counterfeit checks.

Dear General Manager:

We wish to inform you hereby that the Superintendency has received a letter from the referenced bank requesting us to inform the Banks of the market of the stop payment on checks numbered 2026 to 2050 on account number 90001878 and checks numbered 2026 to 2038 belonging to account number 90001730, due to their falsification.

Considering the aforementioned and at the request of the Bank, we would greatly appreciate your providing the pertinent instructions to your staff.

Best regards,

Ricardo G. Fernandez D.  
Superintendent

/cug