

January 11, 2019
Circular N° SBP-DPC-REMDI-0012-2019

General Manager

Subject: Requirements for Information to be
submitted to the Superintendency of Banks

Dear General Manager:

We wish to inform you hereby that according to Article 10 of Rule 2-2018 on the advisability of describing the contents, form and frequency of the submittal of information AML by money service businesses, we request the submittal of the information listed below to the Superintendency:

1. The “Manual for the Prevention of money laundering, the financing of terrorism and financing of the proliferation of weapons of mass destruction,” annually by January 30 of every year;
2. The balance sheet and comprehensive interim profit statements for 2017 and 2018, pursuant to Appendix 1, by February 18, 2019. Beginning in 2019, the interim semiannual financial statements will be submitted 30 business days after the closing of each 6-month period;
3. The audited financial statements for December 31, 2018, annually no later than April 15 of every year;
4. Pursuant to Appendix 2, we would appreciate the submittal of the quarterly information on the quantity and amount in U.S. dollars of the transactions for the four (4) quarters of 2018 by February 1, 2019. Beginning in 2019, the transactional report must be submitted fifteen business days following the closing of each quarter.

This information must be presented on the relevant forms and submitted electronically in Excel format through the Reporting Entity Digital Information Transfer System (TIDSO, for its acronym in Spanish).

.../...

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

Best regards,

Gustavo A. Villa
Acting Superintendent

Enc.: a/s

TB/mddec