

February 28, 2020
Circular N° SBP-DR-0035-2020

General Manager

Subject: TIDSO Reporting System
General Resolution SBP-RG-0002-2017

Dear General Manager:

As a result of the work sessions of the Superintendency for improving its supervisory processes, we deemed it convenient to update and modernize the digital reporting of some of the information requirements referred to in Article 1 of General Resolution SBP-RG-0002-2017 dated 18 May 2017 that provides the contents, form and frequency for the submittal of the information the Superintendency has required banks.

The purpose of the foregoing is to strengthen our regulatory work through the use of technology, which plays a key role in the new challenges posed by prudential supervision.

In connection with the above, the reporting system, called “Reporting Entity Digital Information Transfer System” (TIDSO, for its acronym in Spanish) will be used, so banks can send information in an automated, secure and effective way, which will significantly reduce the delivery and receipt times for documentation.

In this regard, when logging in the system, the user should take into consideration the following recommendations:

1. The system will be enabled as of April 1, 2020 for the submittal of the information corresponding to 1Q2020, as described for in (4).
2. Access: through the Superintendency of Bank’s website, banks can access the system through:
 - The “Prevention & Control of Illicit Operation” section (in Spanish).
 - The “Supervised Entities” section (in Spanish).

Likewise, through any of these accesses, you will find the Reporting Entity Digital Information Transfer System User’s Manual that will allow a good management and understanding of the system.

3. Each entity may register up to two (2) employees, who will be responsible for submitting the information requirements herein.

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In this regard, the bank must confirm to us whether the personnel previously registered for Prevention & Control of Illicit Operations matters will remain as those responsible for the submittal of this information or whether the entity will appoint additional staff. In the latter case, please provide us with the name and position of the people who will be responsible for the submittal of the required documentation, via soporte@superbancos.gob.pa by March 23, 2020.

4. Below you may find the information requirements that must be uploaded in the system:

Code	Description	Format	Starting from
EFA	Audited financial statements	PDF	Dec. 31, 2020
EFA-CM	Parent company's audited financial statements	PDF	Dec. 31, 2020
EFS	Reviewed/Audited semi-annual comparative financial statements of economic groups	PDF	Jun. 30, 2020
EFT	Unaudited quarterly consolidated financial statements	PDF	Mar. 31, 2020
SB-CAP-A	Format "A"	Excel	Mar. 31, 2020
SB-CAP-B	Format "B"	Excel	Mar. 31, 2020
SB-CAP-C	Format "C"	Excel	Mar. 31, 2020
SB-CAP-D	Format "D"	Excel	Mar. 31, 2020
SB-CAP-E	Format "E"	Excel	Mar. 31, 2020
SB-CAP-F	Format "F"	Excel	Mar. 31, 2020

The submittal of the aforementioned information must be made according to the term provided for in the abovementioned General Resolution SBP-RG-0002-2017.

5. The files to be received must be saved as:

- Excel: ".xlsx, .xls, and .xlsm"
- PDF: ".PDF and .pdf," compatible with .pdf 2010 onward

6. The compatible browsers are:

- Google Chrome
- Safari
- OperaMini
- Fire Fox

7. The mobile devices that can be used for submittal are:

- Android 6.1 or higher
- IOS 7 of higher

8. As of April 1, 2020, the information will not be received in hardcopy or through e-mail

We remind you that the established channel to answer queries continues to be: soporte@superbancos.gob.pa

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

Best regards,

Amauri A. Castillo
Superintendent

AdeC/eh