

July 24, 2024  
SBP-DR-CIRCULAR-2024-0038

Mr./Ms.  
General Manager

Subject: General Resolution SBP-RG-R-2024-00375 dated July 19, 2024

Dear Sir/Madam,

We hereby inform you that General Resolution SBP-RG-R-2024-00375, dated July 19, 2024, has been executed, "Through which the information requirements for banks, banking groups, and holders of banking shares under the supervision of the Superintendency of Banks are updated."

The abovementioned resolution includes information requirements that must be submitted to this Superintendency, such as Reports, BAN Tables, reports, among other requirements related to the regime for the prevention of money laundering and financing of terrorism.

For your reference, we detail the main changes made to the information requirements in the resolution, as follows:

Reference code	New updates description
BAN23	New table – Risk rating
AT03, AT05, BAN10, BAN16, CDC, OFAC List and OE02	New references were included in the Observation column.

Additionally, the resolution modifies Article 5 on "QUALITY OF INFORMATION," specifying that all information submitted by the banks to this Superintendency via Reports, BAN Tables, printed or technological means, must be verified and signed by a senior executive of the bank's top management, designated for such purposes.

This Resolution will come into effect upon its promulgation, and it repeals General Resolution No. SBP-RG-0001-2022, dated July 6, 2022.

Attached, you will find a copy of the Resolution, which can also be accessed through our website, [www.superbancos.gob.pa](http://www.superbancos.gob.pa), in the Regulatory Framework section.

*"Solidez y confianza: garantes de los derechos de los consumidores bancarios"*

[QR-CODE]

We appreciate the Manager providing the personnel under their charge with the corresponding instructions for compliance with this document.

Best regards,

(signed)  
Amauri A. Castillo  
Superintendent

Enc. General Resolution SBP-RG-R-2024-00375

ARV/lhc