

December 18, 2024
SBP-DR-CIRCULAR-2024-0090

Mr./ Ms.
General Manager

Subject: Frequency of sending the structure
(BAN04) "Table of Active and Passive
Rates"

Dear Sir/Madam,

We refer to the information requirement of the structure "Table of Active and Passive Rates" (BAN04), whose frequency for sending information is monthly and within ten (10) business days of the month following the reported one, in accordance with General Resolution SBP-RG-R-2024-00375 of July 19, 2024 "By means of which the information requirements to banks, banking groups and owners of bank shares over which the Superintendency of Banks exercises supervision of origin are updated".

Considering the above, and with the purpose of continuing to obtain and provide more timely and prospective public information on active and passive rates, this Superintendency will continue to send the table (BAN04) on the first business day of each month as established in the note sent on August 25, 2023, an aspect that will be updated later in the aforementioned resolution.

Any questions you may have may be sent by email to: soporte@superbancos.gob.pa.

We kindly request that you provide the necessary instructions to your staff to ensure compliance with these provisions.

Best regards,

(Signed)
Milon Ayón Wong
Superintendent

ARV/ldc

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