

December 27, 2024
SBP-DR-FID-CIRCULAR-2024-0092

Mr./ Ms.
General Manager

Subject: General Resolution of the Board of
Directors SBP-GJD-R-2024-00660

Dear Sir/Madam,

We refer to Circular FID No. 1-2001 dated February 20, 2001, and its amendment in Circular FID No. 4-2001 dated June 28, 2001, aimed at requesting information from trust companies regarding assets managed in trusts through the form (SB-UF-01).

In this regard, we hereby inform you that this Superintendency has deemed it appropriate to update the form (SB-UF-01) to implement improvements in its structure. Accordingly, we attach to this circular the new Form (SB-UF-01) in Excel format along with its instructions for completion.

Starting with the reporting period ending March 31, 2025, trust companies must submit the updated Form (SB-UF-01) in Excel format. The submission will continue to be made through the “Digital Information Transfer System for Reporting Entities” (TIDSO) on a quarterly basis, within ten (10) business days following the end of the corresponding quarter.

However, for the reporting period ending December 31, 2024, trust companies must continue submitting the Form (SB-UF-01) in PDF format, as established in Circular SBP-DR-FID-0027-2021 dated February 4, 2021, and Fiduciary General Resolution SBP-RG-FID-R-2023-01442 dated December 14, 2023.

This circular leaves no effect Circulars FID No. 1-2001 dated February 20, 2001, and FID No. 4-2001 dated June 28, 2001.

Any inquiries regarding the update of the Form (SB-UF-01) may be directed via email to soporte@superbancos.gob.pa, referencing the number of this circular and including the name, position, email address, and phone number of the person making the inquiry.

“Solidez y confianza: garantes de los derechos de los consumidores bancarios”

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Official document signed with a Qualified Electronic Signature through the Superintendency of Banks of Panama's Document Transparency System – TRANSDOC, in accordance with Law 83, dated 9 July 2012, and Executive Decree, dated 11 May 2018. Please use the QR Code or of the following URL address to verify the authenticity of this document:
<https://sigob.superbancos.gob.pa/consulta?id=uFZoldk44hbJ6ZPCcING3Cyn9Q%2F%2FcaDIB1Ej8RYvC78%3D>

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

Best regards,

(Signed)
Miton Ayón Wong
Superintendent

Encl. as stated

ARV/rr