

February 13, 2009 Circular No. 011-2009

General Manager Panama City

Reference: Circular No. 6-2009. Liquidity Report and

EVAP Weekly Table.

Dear Manager:

Through this means, we let you know that, as stipulated by the 2009 Timetable for the delivery of Atoms, on February 22 and 24 the banks will be exempt from sending the information corresponding to the Weekly Liquidity Atoms AT(10), EVAP and LS02, since those days are Carnival Sunday and Tuesday, respectively.

Nonetheless, the AT(10) Weekly Liquidity Reports and the Weekly EVAP Table with the figures as of Friday, February 20 that should be sent to this Superintendency on Sunday, February 22, must be submitted on Thursday, February 26 on or before 12:00 a.m. (midnight).

We are grateful to the Manager for giving the staff under his charge the pertinent instructions for the observance of this circular.

Attentively,

Olegario Barrelier Superintendent

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