



Superintendencia de Bancos de Panamá

April 6, 2009
Circular No. 018-2009

General Manager
Panama City

Reference: Submission of the Biweekly Liquidity Atoms AT(10), LS02 and EVAP Table during Passion Week.

Dear Manager:

We advise you that because of the observance of Holy Week, certain changes have been considered in the delivery of the Biweekly Liquidity Atoms AT(10) and LS02, as well as the EVAP Weekly Table.

By virtue thereof, the banks will be exempt of submitting the Biweekly Liquidity Atom LS02 report with the figures as of Tuesday, April 7.

Nonetheless, Thursday, April 9 will be taken as the closing date to deliver the Biweekly Liquidity Atom AT(10) report, as well as the EVAP Weekly Table. Said report, with its table, must be submitted to this Superintendency no later than Monday, April 13 at 12:00 noon.

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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"Velando por la Solidez del Centro Bancario Internacional"