



April 14<sup>th</sup>, 2009  
Circular No.019 -2009

Mr.  
General Manager

**REFERENCE: Liquidity Atom**

Dear Mr. General Manager:

Hereby we request that from the delivery of the biweekly liquidity report corresponding to the closing of April 30<sup>th</sup>, 2009, must be incorporated to the balances of the passive deposits of more than 186 days and in the assets the total balance of the internal loan portfolio.

For this, we have added the items to the chart SB15 of Liquidity, which is enclosed for your reference in the biweekly reports. We must state that these items do not affect the calculation of the index of the legal liquidity.

For these effects, from Thursday April 30<sup>th</sup>, version 5.8 of the System of Transfer of Information will be available, which shall be updated by connecting to Internet HTTP with the Superintendency of Banks, once the console is initiated. Likewise, for the updating of the pre-validator the proceeding from our web page shall be followed.

We request to you Mr. Manager to give the necessary instructions in order to have in the above mentioned date the requested information.

Truly yours,

Olegario Barrelier  
Superintendent of Banks