



Superintendencia de Bancos de Panamá

April 28th, 2009
Circular No. 023-2009

Mr.
General Manager
City

Reference: Presentation of the Liquidity Atom AT (10),
and Chart EVAP – Labour Day

Mr. General Manager:

We hereby inform you that due to the celebration of Labour Day (Friday May 1st) some changes have been considered in the remittance of the Biweekly Liquidity Atom AT (10) as well as the Weekly EVAP Chart.

Therefore, Thursday April 30th, will be considered as closing date for the remittance of the Biweekly Liquidity Atom report AT (10), as well as the weekly EVAP Chart. Said report, together with its respective chart, shall be submitted to this Superintendency no later than Monday May 4th, at 12:00 noon, maintaining May 1st 2009 as date of registration in the Atom AT10.

We request to Mr. General Manager to instruct the personnel under his charge the pertinent instructions for the compliance of the present.

Truly yours,

Olegario Barrelier
Superintendent

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"Velando por la Solidez del Centro Bancario Internacional"