



Superintendencia
de Bancos de Panamá

June 26th of 2009
Circular No. 032-2009

Mr.
General Manager
Ciudad

Reference: Presentation of the Biweekly Liquidity Atom LS02 and the Effective Weekly Atom AT11.

Mr. Manager:

We inform you, that due to the acts of the sworn in ceremony of the President of the Republic on Wednesday July 1st of 2009, we have considered the change of the date of the remittance of the reports of the Biweekly Liquidity Atom LS02 and the Effective Weekly Atom AT11.

Thus, the banks shall present to this Superintendency the Report of the Effective Weekly Atom AT11 with the numbers to Sunday June 28th, no later than Tuesday June 30th, at midnight.

Likewise, shall present the Report of the Biweekly Liquidity Atom LS02 with the numbers to Tuesday June 30th, no later than Thursday July 2nd at noon.

We request Mr. Manager, to instruct the personnel under your charge the pertinent instructions to comply with the present.

Truly yours,

Olegario Barrelier
Superintendent

/cc

"Velando por la Solidez del Centro Bancario Internacional"