



September 29, 2009
Circular No. 044-2009

General Manager
Panama City

Reference: Submission of Biweekly Liquidity Atom LS02,
Weekly Cash Atom AT11 and Consolidation
of Subsidiaries BAN02.

General Manager:

We hereby remind you what is stipulated by the paragraph of Article 1 of General Resolution No. 3-2004 of December 22, 2004, which literally states:

“ARTICLE 1. CONTENT, FORM AND FREQUENCY OF THE INFORMATION TO BE DELIVERED TO THE SUPERINTENDENCY OF BANKS OF PANAMA.

.....
.....

PARAGRAPH. If a term falls on a non-working day, it is understood it will be postponed until the next working day.”

In light of the foregoing, due to national mourning, the closing date to deliver the Biweekly Liquidity Atom LS02 report, the Weekly Cash Atom AT11 report and the Consolidation of Subsidiaries Monthly BAN02 report is postponed from Tuesday September 29, 2009 until Thursday, October 1, 2009 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.

Sincerely,

Olegario Barrelier
Superintendent

/cc