

December 23, 2009 Circular No. 060-2009

General Manager Panama City

<u>Reference:</u> Submission of the Biweekly Liquidity Atoms AT10, LS02, and the EVAP Table

Dear General Manager:

We hereby advise you that the Biweekly Liquidity Atom AT10 and the Weekly EVAP Table as of December 25, 2009, must contain the figures as of the closing of Thursday December 24, 2009, and its delivery to this Superintendency is postponed until 12:00 midnight of Monday, December 28, 2009.

Additionally, we confirm that the Biweekly Liquidity Atom AT10 and the Weekly EVAP Table as of Friday January 1, 2010, must contain the figures as of the closing of Thursday December 31, 2009, and its delivery to this Superintendency is postponed until 12:00 midnight of Monday, January 4, 2009.

Moreover, we advise you that the banks will be exempt of sending the Biweekly Liquidity Atom LS02 as of Tuesday December 29, 2009 and January 5, 2010.

We are grateful to the Manager for giving the staff under his charge the pertinent instructions for the observance of this circular.

Without anything else in particular, we undersign.

Attentively,

Alberto Diamond Superintendent

/cc

This document is a translation of the original Spanish document.

Iris Stella Saied Torrijos Authorized Public Translator English – Spanish – English Resolution TP-125 of September 20, 1999 Ministry of Education