

TRANSLATION



Superintendencia
de Bancos de Panamá

December 3, 2010
Circular No. 059-2010

Mr.
General Manager

Subject: Submittal of information through the ITBank System due to Mother's Day, Christmas and New Year's Celebration.

Dear Manager:

Due to the observance of Mother's Day, Christmas and New Year's Celebration, we would like to remind you the provisions of paragraph 1 of Article 1 of General Resolution No. 2-2009 of 28 October 2009, which states that:

ARTICLE 1: CONTENTS, FORM AND FREQUENCY OF THE REMITTANCE OF INFORMATION TO THE SUPERINTENDENCY.

.....
PARAGRAPH 1: If a certain date corresponds to a holiday, it will be understood as postponed until the next working day."

In this regard, we would like to inform you that this Superintendency of Banks will extend until the next business day, the deadline to submit the information through the ITBank System, in accordance with the frequency of each atom.

Notwithstanding the above, this Superintendency of Banks deems appropriate to apply for AT10, EVAP, and AT11 the following exceptions:

- The deadline for the submittal of AT11 is until 12:00 a.m. (midnight) of Tuesday, December 7, 2010. This Atom must contain the figures up to Sunday, December 5, 2010.
- The deadline for the submittal of Atoms AT10 and EVAP is until 12:00 p.m. (midday) of Monday, December 27, 2010. These documents must contain the figures up to Friday, December 24, 2009, maintaining the closure date on the files to be reported.
- The deadline for the submittal of Atoms AT10 and EVAP is until 12:00 p.m. (midday) of Monday, January 3, 2011. These atoms must contain the figures up to Friday, December 31, 2010, maintaining the closure date on the files to be reported.

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We will highly appreciate to inform your staff in order to fully comply with the provisions of this Circular.

Yours truly,

Alberto Diamond R.
Superintendent

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