

# TRANSLATION

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December 29, 2011  
Circular No. SBP-DR-0108-2011

General Manager

Subject: Submission of information through the ITBANK System due to Day of the Martyrs (9 January 2012).

Dear General Manager:

Due to the observance of the Day of the Martyrs on 9 January 2012, we would like to remind you of the provisions of paragraph 1 of Article 1 of General Resolution No. 2-2009 dated 28 October 2009, which states that:

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

.....  
**PARAGRAPH 1:** If a due date corresponds to a holiday, it is understood to be extended until the next working day”.

In this regard, we would like to inform you that the deadline for the submission of information to the Superintendency of Banks through the ITBANK system is extended to the next business day, according to the frequency of each atom.

Notwithstanding the above, the Superintendency deems it convenient to provide an exception to the submission of Atoms AT10 and EVAP until midday on Tuesday, January 10, 2012, maintaining a closure date of Friday, January 6, 2012 on the files to be reported.

Also, we would like to inform you that the deadline for the submission of AT11 with a closure date of Sunday, January 8, 2012 will be Wednesday, January 11, 2012.

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We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions of this Circular.

Yours truly,

Amauri A. Castillo  
Interim Superintendent

ARV/adec