

# TRANSLATION

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October 31, 2011  
Circular No. SBP-DR-0077-2011

General Manager

Subject: Submission of information through the  
ITBANK System due to National Holidays.

Dear General Manager:

Due to the observance of National Holidays we would like to remind you the provisions of paragraph 1 of Article 1 of General Resolution No. 2-2009 dated 28 October 2009, which states as follows:

**“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 midnight on Monday, November 7, 2011, maintaining a closure date of Friday, November 4, 2011 on the files to be reported.

Additionally, we would like to inform you that the submission of Atoms AT10 and EVAP with a closure date of Friday, November 25, 2011 will be extended until Sunday, November 27, 2011.

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Also, we would like to inform you that the deadline for the submission of AT11 with a closure date of Sunday, November 27, 2011 will be Wednesday, November 30, 2011.

We would greatly appreciate informing your staff to comply with the provisions of this Circular.

Yours truly,

Amauri A. Castillo  
Interim Superintendent

ARV/adec