

# TRANSLATION

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November 30, 2011  
Circular No. SBP-DR-0088-2011

General Manager

Subject: Submission of information through the ITBANK System due to Mother's Day, Christmas and New Year's holidays.

Dear General Manager:

Due to the observance of the Mother's Day, Christmas and New Year's holidays, 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 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 until the next business day according to the frequency of submission for each atom.

Notwithstanding the above, the Superintendency of Banks deems it convenient to establish the following:

- Wednesday, December 7, 2011 will be maintained as the deadline for the submission of AT11 containing the data through Sunday, December 4, 2011.
- The deadline for the submission of Atoms AT10 and EVAP, containing the data through Friday, December 23, 2011, is extended until midnight on Tuesday, December 27, 2011, while maintaining the closure dates on the files to be reported.

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- The deadline for the submission of Atoms AT 10 and EVAP, containing the data through Friday, December 30, 2011, is extended until midnight on Tuesday, January 3, 2012, while maintaining the closure dates on the files to be reported.

We would greatly appreciate your informing your staff of this information so that they may comply with the provisions of this Circular.

Yours truly,

Alberto Diamond R.  
Superintendent

RM/adec