

TRANSLATION



January 5, 2011
Circular No. SBP-DRB-0001-2011

General Manager

Subject: Submittal of information through ITBank System due to Martyr's Day (January 9th).

Dear General Manager:

Due to the observance of the Martyr's Day (January 9th), we would like to remind you the provisions of paragraph 1 of Article 1 of the General Resolution No. 2-2009 of 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 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 the deadline for the submittal of information to the Superintendency of Banks through the ITBank system will be extended to the next business day, according to the frequency of each atom.

Notwithstanding the above, this Office deems convenient to apply an exception to Atoms AT10 and EVAP, so the deadline for the submittal of these reports will be extended until the 12:00 p.m. (midday) of Tuesday, January 11, 2011. These atoms must contain the figures up to Friday, January 7, 2011, maintaining the closure date on the files to be reported.

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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