

# TRANSLATION

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March 1, 2011  
Circular No. SBP-DRB-0021-2011

General Manager

Subject: Submittal of information to the Superintendency due  
Carnival holidays.

Dear General Manager:

Due to the observance of Carnival holidays and according to what we have informed through Circular No. SBP-DJ-0012-2011, our offices will be closed on Monday, March 7 and Wednesday, March 9, 2011.

In connection with the above, 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, whether in hard copy or 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 Thursday, March 10, 2011. These atoms must contain the figures up to Friday, March 4, 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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