

# TRANSLATION

---



April 15, 2011  
Circular No. SBP-DRB-0031-2011

General Manager

Subject: Submittal of information to the Superintendency due Holy Week and Labor Day.

Dear General Manager:

Due to the observance of Holy Week and Labor Day, we would like to inform you that this Office will be closed on Thursday, April 21; Friday, April 22, and Monday, May 2, 2011, respectively.

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 as follows:

- The deadline for the submittal of Atoms AT10 and Weekly EVAP will be extended until the 00:00 hrs of Monday, April 25, 2011. These atoms must contain the figures of Thursday, April 21, 2011, but maintaining the date of April 22, 2011 on the files to be reported.

# TRANSLATION

---

Page – 2 –

Circular No. SBP-DRB-0031-2011

- The deadline for the submittal of Atoms AT10 and Weekly EVAP will be extended until the 00:00 hrs of Tuesday, May 3, 2011. These atoms must contain the figures of Friday, April 29, 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

/qc