TRANSLATION



May 30, 2011 Circular No. SBP-DJ-0037-2011

General Manager

Subject: General Information Atom (AT05) Rule 12-2002

and General Resolution 2-2009

Dear General Manager:

Hereby, we would like to refer to the information submitted monthly to this Superintendency through the General Information Atom (AT05). As it is provided in Article 2 of General Resolution 2-2009, the Bank is responsible for ensuring that there are no inconsistencies between the information delivered and the compliance of each one of the parameters established in the rules which regulate the structure, contents and delivery of such information to this institution.

In this regard, we would like to draw your attention that the general information of each Bank posted in our website is **directly** taken from the monthly information sent by them, by means of the General Information Atom (AT05). This means, the information sent by the Bank through AT05, is automatically uploaded to our website; therefore, the information submitted by your good bank must be correct, accurate and truthful.

In connection with the above, we would like to draw attention to all banks to verify, within your good banks, this information before sending such to the Superintendency at the time periods previously established.

We would highly appreciate to inform your staff of these instructions to fully comply with this Circular.

Best regards,

Alberto Diamond R. Superintendent of Banks

Ref. No.: SG-TRAD-201100213 Prepared by: S.L. de Sánchez Date: June 2, 2011