

TRANSLATION



August 5, 2011
Circular No. SBP-DRB-0047-2011

General Manager

Subject: Information Request – Financial Atom of
Currency Positions [AT14](#) and [SB14 Chart](#).

Dear Manager:

With the purpose of learning the type of currency the banks of the System are currently handling, please find attached hereto SB14 Chart, which contains the currency codes that will help each bank to submit to this Office the new Financial Atom AT14, where each bank is responsible of specifying their currency position and amount.

The information requested must be submitted to this Office on monthly basis, starting on September. Banks are required to submit this information between the first 10 business days of October as established in this Circular.

Also, we would like to inform you that ITBank System will be upgraded to 2.4 version, which will be available on September 29, 2011.

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

Best regards,

Alberto Diamond R.
Superintendent

ARV/qc

Enc: the aforementioned