

# TRANSLATION

---



February 7, 2012  
Circular No. SBP-DR-0031-2012

General Manager

Subject: Submission of information through the  
ITBANK System due to the Carnival Holidays.

Dear General Manager:

Due to the observance of the Carnival Holidays, we would like to remind you of the provisions of paragraph 1 of Article 1 of General Resolution No. 2-2009 dated 28 October 2009, which states that:

**“ARTICLE 1. CONTENTS, FORM AND FREQUENCY OF THE  
REMITTANCE OF INFORMATION TO THE SUPERINTENDENCY.**

.....

**PARAGRAPH 1:** If a due date falls on a holiday, it is understood to be extended until the next working day”.

In this regard, we would like to inform you that the deadline for the submission of information to the Superintendency of Banks through the ITBANK system is extended to the next business day, according to the frequency of each atom.

Notwithstanding the above, the Superintendency deems it convenient to provide an exception for Atoms AT10 and EVAP, extending the deadline to midday on Thursday, February 23, 2012. The closure date remains Friday, February 17, 2012 on the files to be reported.

Also, we would like to inform you that the deadline for the submission of AT11 having a closure date of Sunday, February 19, 2012 will be Thursday, February 23, 2012.

# TRANSLATION

---

Page 2

Circular No. SBP-DR-0031-2012

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions of this Circular.

Yours truly,

Alberto Diamond R.  
Superintendent

/ac