

# TRANSLATION

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March 30, 2012  
Circular No. SBP-DR-0046-2012

General Manager

Subject: Submission of information through the ITBANK System due to the Holy Week and Labor Day holidays.

Dear General Manager:

Due to the observance of Holy Week on Thursday, April 5 and Friday, April 6, and of Labor Day on Tuesday, May 1, we would like to remind you of the provisions of paragraph 1 of Article 1 of General Resolution 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 Weekly Liquidity Atoms (AT10) and Weekly EVAP, extending the deadline until midnight on Monday, April 9, 2012. These atoms must contain the data as of Thursday, April 5, 2012. The closure date remains Friday, April 6, 2012 on the files to be reported.

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Also, we would like to inform you that the deadline for the submission of the Weekly Cash Atom (AT11) will remain Wednesday, April 11 and Wednesday, May 2, 2012, respectively.

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

ARV/ac