

TRANSLATION



April 27, 2012
Circular No. SBP-DR-0051-2012

General Manager

Subject: Submission of information through the
ITBANK System due to the Labor Day holiday.

Dear General Manager:

As Executive Decree 303 dated 26 April 2012 move the compulsory holiday from May 1st, 2012 to Monday, April 30, 2012, we wish to remind you of the provisions of paragraph 1 of Article 1 of General Resolution 5-2012 dated 30 March 2012, which states that:

**“ARTICLE 1. CONTENTS, FORMAT AND FREQUENCY FOR THE
SUBMITTAL OF INFORMATION TO THE SUPERINTENDENCY.**

.....
PARAGRAPH 1: If a due date falls on a holiday, it is understood that it is extended until the next business day”.

Consequently, we wish 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 the Weekly Liquidity Atoms (AT10) and the Weekly EVAP (EVAP), extending their deadline until midnight on Tuesday, May 01, 2012. These atoms must contain the data through Friday, April 27, 2012. The closure date remains Friday, April 27, 2012 for the files to be reported.

This circular rescinds the provisions of Circular No. SBP-DR-0046-2012 in reference to the Labor Day holiday.

TRANSLATION

Page 2

Circular No. SBP-DR-0046-2012

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

ARV/ac