

# TRANSLATION

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May 4, 2012  
Circular No. SBP-DR-0053-2012

General Manager

Subject: Submission of information through the ITBANK System due to the Day of National Mourning.

Dear General Manager:

Since Cabinet Resolution 44 dated 4 May 2012, published in Official Gazette 27028-A, declared Monday May 7<sup>th</sup>, 2012 a day of national mourning due to the death of former president of the Republic Dr. Jorge E. Illueca Sibauste, 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 advisable to provide an exception for the Weekly Liquidity Atom (AT10) and the Weekly EVAP (EVAP), extending their deadline until midday on Tuesday, May 8, 2012. These atoms must contain the data through Friday, May 4, 2012. The closure date remains Friday, May 4, 2012 for the files to be reported.

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

Yours truly,

Amauri A. Castillo  
Interim Superintendent