

August 3, 2012  
Circular No. SBP-DR-0067-2012

General Manager

Subject: Submittal of information through the TBANK System on the occasion of the Observance of the Anniversary of the Founding of Panama City.

Dear General Manager:

Due to the observance of the anniversary of the founding of Panama City on Wednesday, August 15<sup>th</sup>, we would like to remind you of the provisions of paragraph 1 of Article 1 of General Resolution 5-2012 dated 30 March 2012, which states as follows:

**“ARTICLE 1: CONTENTS, FORMAT AND FREQUENCY FOR THE SUBMITTAL OF INFORMATION TO THE SUPERINTENDENCY.** The banks shall submit to the Superintendency the information referred to in:

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

In this regard, we would like to inform you that the deadline for the submittal of information to the Superintendency of Banks through the ITBANK system will be extended to Thursday, August 16, 2012, maintaining Sunday, August 12, 2012 as the closing date for the data.

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