

October 30, 2012
Circular No. SBP-DR-0098-2012

General Manager

Subject: Submittal of information during the National Holidays.

Dear General Manager:

Due to the observance of the anniversary national holidays, we would like to remind you of the proviso 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:

.....
PROVISO 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 submission of information to the Superintendency of Banks through the ITBANK system is postponed until the next business day according to the frequency of each atom.

Notwithstanding the above, the Superintendency of Banks deems it advisable to provide the following exceptions for the Weekly Liquidity Atom (AT10) and the Weekly EVAP (EVAP):

- The deadline for the submission of Atoms AT10 and EVAP with the data through Friday, November 2, 2012, is extended until 12:00 noon of Tuesday, November 6, 2012, maintaining the closing date of the data to be reported.
- The deadline for the submission of Atoms AT10 and EVAP, with the data through Friday, November 9, 2012, is extended until 12:00 noon of Monday, November 12, 2012 maintaining the closing date of the data to be reported.

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

TRANSLATION