



December 6, 2012  
Circular No. SBP-DR-0114-2012

General Manager

Subject: Submittal of information.

Dear General Manager:

Due to the observance of Mother's Day, the Superintendency of Banks deems it advisable to provide an exception for the submittal of the Weekly Liquidity Atom (AT10) and the Weekly EVAP (Expiration Report). Therefore, the deadline for the submittal of these atoms with the data through Friday, December 7, 2012, is extended until 12:00 noon on Monday, December 10, 2012, maintaining the closing date for 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,

Amauri A. Castillo  
Interim Superintendent

/ac