



January 30, 2013
Circular N.º SBP-DR-0017-2013

General Manager

Subject: Submittal of Information.

Dear General Manager:

Due to the observance of the Carnival holidays, we wish to remind you of proviso 1 of Article 1 of General Resolution 5-2012 dated 30 March 2012, which states:

“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 wish 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 exceptions for the Weekly Liquidity Atom (AT10) and the Weekly EVAP (Expiration Report). Therefore, we wish to inform you that the deadline for the submission of these Atoms with the data through Friday, February 8, 2013, is extended until 12:00 noon on Thursday, February 14, 2013, maintaining the closing date of the data to be reported.

We also wish to inform you that the deadline for the submission of Cash Atom (AT11) with the data through Sunday, February 10 is extended until Thursday, February 14, 2013, 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

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“Velando por la Solidez del Centro Bancario Internacional”