



October 28, 2013
Circular No. SBP-DR-0119-2013

General Manager

Subject: Submittal of Information due to National Holidays.

Dear General Manager:

Due to the celebration of National 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.

...

PROVISO 1: If a due date falls on a holiday, it is understood that it is postponed 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), as follows:

- The deadline for the submission of Atoms AT10 and EVAP with the data through Friday, November 1, 2013, is extended until 12:00 noon on Wednesday, November 6, 2013, 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 8, 2013, is extended until 12:00 noon on Tuesday, November 12, 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”