



Superintendencia
de Bancos de Panamá



November 1, 2013
Circular No. SBP-DR-0121-2013

General Manager

Subject: Submittal of AT11 Information through the
ITBANK System due to the celebration of
National Holidays.

Dear General Manager:

Due to the celebration of National Holidays, we wish to inform you that the Superintendency of Banks has deemed it advisable to apply an exception to the deadline for the submission of the Weekly Cash Atom (AT11) with data through Sunday, November 3, 2013, extending it until 12:00 (midnight) of Thursday, November 7, 2013 while 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



"Velando por la Solidez del Centro Bancario Internacional"