



Superintendencia  
de Bancos de Panamá

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October 24, 2014  
Circular N° SBP-DR-0135-2014

General Manager

Subject: Submittal of Information, weekly liquidity  
(AT10) and EVAP atoms.

Dear General Manager:

The Superintendency of Banks of Panama announces that as part of its technology platform enhancements, it will be migrating data during the weekend of October 24 to 26, 2014. Therefore, the ITBANK Atom reception service will be suspended from 5:00 p.m. on Friday, October 24 until 7:00 a.m. on Monday, October 27, 2014.

In virtue of the above, the Superintendency of Banks deems it advisable to provide exceptions for the reporting of the Weekly Liquidity Atom (AT10) and the Weekly EVAP (Assets and Liabilities Expiration Structure). Therefore, we wish to inform you that a special period for the submission of these Atoms has been established from 7:01 a.m. to midnight on Monday, October 27, 2014, maintaining the closing date of Friday, October, 24, 2014 on 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.

Best regards,

Alberto Diamond R.  
Superintendent

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*"Velando por la solidez del Centro Bancario Internacional"*