



October 30, 2014
Circular N° SBP-DR-0144-2014

General Manager

Subject: Submittal of Information due to the
National Holidays.

Dear General Manager:

Due to the observance of the 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 extended until the next business day.”

To that effect, 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 schedule for each particular atom.

Notwithstanding the above, the Superintendency of Banks deems it advisable to provide exceptions for the Weekly Liquidity Atom (AT10) and the Weekly EVAP (Assets and Liabilities Expiration Report), as follows:

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly EVAP with the data through Friday, October 31, 2014, is extended until 12:00 noon on Thursday, November 6, 2014, maintaining the closing date for the data to be reported.
- The deadline for the submission of the AT10 and EVAP Atoms with the data through Friday, November 7, 2014 is extended until 12:00 noon on Tuesday, November 11, 2014, maintaining the closing date for the data to be reported.

Similarly, we wish to inform you that the deadline for the submission of the Cash Atom (AT11) with the data through Sunday, November 2, 2014 is extended until 12:00 midnight on Thursday, November 6, 2014, maintaining the closing date for the data to be reported.

“Velando por la solidez del Centro Bancario Internacional”

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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TRANSLATION