



November 26, 2014
Circular N° SBP-DR-0151-2014

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of the celebration of the Independence of Panama from Spain, Mother's Day, Christmas and New Year's 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 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, November 28, 2014, is extended until 12:00 noon on Tuesday, December 2, 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, December 5, 2014 is extended until 12:00 noon on Tuesday, December 9, 2014, maintaining the closing date for the data to be reported.

Similarly, we wish to inform you that the Superintendency will be closed on Wednesday, December 24 and Wednesday, December 31, 2014. Consequently, the deadlines for the submission of the Weekly Cash Atom (AT11) for the above dates will have the following exceptions:

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- The deadline for the submission with the data through Sunday, December 21, 2014, is extended until 12:00 midnight on Friday, December 26, 2014, maintaining the closing date for the data to be reported.
- The deadline for the submission with the data through Sunday, December 28, 2014 is extended until 12:00 midnight on Friday, January 2, 2015, maintaining the closing date for 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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TRANSLATION