



January 7, 2015
Circular N° SBP-DR-0001-2015

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of the upcoming commemoration of the patriotic deeds of January 9th, 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). Therefore, we wish to inform you that the deadline for the submission of these Atoms with the data through Friday, January 9, 2015, is extended until 12:00 noon on Monday, January 12, 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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“Velando por la solidez del Centro Bancario Internacional”