



February 6, 2015
Circular N° SBP-DR-0018-2015

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of the celebration of the traditional Carnival holidays, we wish to remind you of proviso 1 of Article 1 of General Resolution SBP RG 1-2015 dated 6 January 2015, 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), the Weekly EVAP (Assets and Liabilities Expiration Report) and the Weekly Cash Atom (AT11), as follows:

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly EVAP with the data through Friday, February 13, 2015, is extended until 12:00 noon on Thursday, February 19, 2015, maintaining the closing date for the data to be reported.
- The deadline for the submission of the AT11 with the data through Sunday, February 15, 2015 is extended until 12:00 midnight on Friday, February 20, 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 herein stated.

Best regards,

Alberto Diamond R.
Superintendent

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“Velando por la solidez del Centro Bancario Internacional”