



March 26, 2015
Circular N° SBP-DR-0038-2015

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of the celebration of Holy Week and the 7th Summit of the Americas, 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, METHOD 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, April 3, 2015 is extended until 12:00 midnight on Monday, April 6, 2015, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly EVAP with the data through Friday, April 10, 2015 is extended until 12:00 midnight on Monday, April 13, 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,

Ricardo G. Fernandez D.
Superintendent

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“Velando por la solidez del Centro Bancario Internacional”