



October 27, 2015  
Circular N° SBP-DR-0170-2015

General Manager

Subject: Submittal of Information through  
ITBANK for National Days

Dear General Manager:

Due to the observance of the upcoming National Days, we wish to remind you of proviso 1 of Article 1 of General Resolution 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.

Considering the above, the Superintendency deems it advisable to provide the following exception for the Liquidity Atom (LS02) and the Weekly Cash Atom (AT11):

- The requirement to send the Liquidity Atom (LS02) on Wednesday, 4 November is cancelled.
- The deadline for the submission of the Cash Atom with the data through Sunday, 1 November 2015, is extended until 12:00 midnight on Friday, 6 November 2015, maintaining the closing date for the data to be reported.

In addition, the deadline for the submission of the Liquidity Atom (AT10) and the Assets and Liabilities Expiration Report (EVAP) with the data through Friday, 30 October 2015 remains 12:00 Midnight on Sunday, 1 November 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,

Gustavo A. Villa  
Interim Superintendent

ARV/vb

TRANSLATION