



January 7, 2016
Circular N° SBP-DR-0008-2016

General Manager

Subject: Submittal of Information

Dear General Manager:

We wish to remind you that according to the provisions of General Resolution SBP-RG-0001-2015, the Liquidity Atom (AT10) and the Weekly EVAP (Assets and Liabilities Expiration Report) must be submitted on a weekly basis at the closure of every Friday, with a deadline of Sunday.

In view of the above, the deadline for the submittal of AT10 and EVAP with data through Friday, January 8, 2016 will be Sunday, January 10, 2016. Nevertheless, taking into consideration that Saturday, January 9, 2016 is "National Sovereignty Day", the Superintendency deems it advisable to provide an exception extending the deadline until 12:00 noon on Monday, January 11, 2016 while 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

AV/et