



October 24, 2016  
Circular N° SBP-DR-0125-2016

General Manager

Subject: Submittal of Information through the  
ITBANK system due to National Holidays

Dear General Manager:

Due to the observance of the national holidays, we wish to remind you of proviso 1 of Article 1 of General Resolution SBP-RG-0001-2015 dated 6 March 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 Liquidity Atom (LS02), Weekly Liquidity Atom (AT10), and Weekly EVAP (Assets and Liabilities Expiration Report), and the as follows:

- The submission of the Liquidity Atom (LS02) of Wednesday, November 2, 2016 is exempted.
- The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP (Assets and Liabilities Expiration Report) with the data through Friday, November 4, 2016, is extended until midday (12:00 noon) on Monday, November 7, 2016, maintaining the closing date for the data to be reported.

Additionally, the deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, October 30, 2016 is extended until midnight on Wednesday, November 2, 2016, maintaining the closing date for the data to be reported.

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*“Velando por la solidez del Centro Bancario Internacional”*

Last but not least, we inform you there are no exceptions for November 10 and 28, 2016.

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions herein.

Best regards,

Ricardo G. Fernandez D.  
Superintendent

ARV/vb

TRANSLATION