December 13, 2016
Circular N° SBP-DR-0135-2016

General Manager

Subject: Submittal of Information through the ITBANk system due to Christmas and New Year's Holidays

Dear General Manager:

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

• The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP (Assets and Liabilities Expiration Report) with the data through Friday, December 23, 2016, is extended until midday (12:00 noon) on Tuesday, December 27, 2016, maintaining the closing date for the data to be reported.

• The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP (Assets and Liabilities Expiration Report) with the data through Friday, December 30, 2016, is extended until midday (12:00 noon) on Tuesday, January 3, 2017, maintaining the closing date for the data to be reported.

• The submission of the Liquidity Atoms (LS02) for Wednesday, December 28, 2016 and Wednesday, January 4, 2017 are exempted.

…/…

"Velando por la solidez del Centro Bancario Internacional"

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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/eh