



January 3, 2017  
Circular N° SBP-DR-0002-2017

General Manager

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

Dear General Manager:

Due to the observance of National Sovereignty Day on Monday, January 9, 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 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, January 6, 2017, is extended until midday (12:00 noon) on Tuesday, January 10, 2017, maintaining the closing date for the data to be reported.
- The submission of the Liquidity Atom (LS02) of Wednesday, January 11, 2017 is exempted.

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

Best regards,

Gustavo Adolfo Villa  
Acting Superintendent

AC/eh

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