



February 7, 2017  
Circular N° SBP-DR-0014-2017

General Manager

Subject: Submittal of Information due to Carnival  
Holidays

Dear General Manager:

Due to the observance of the traditional Carnival 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 Atoms (AT10 and LS02), Weekly EVAP (Assets and Liabilities Expiration Report) and Weekly Cash Atom (AT11) 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, February 24, 2017, is extended until midnight (12:00 a.m.) on Wednesday, March 1, 2017, maintaining the closing date for the data to be reported.
- The submission of the Liquidity Atom (LS02) of Wednesday, March 1, 2017 is exempted.
- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, February 26, 2017 is extended until midnight (12:00 a.m.) on Friday, March 3, 2017, maintaining the closing date for the data to be reported.

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

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

ARV/eh

TRANSLATION