



April 4, 2017
Circular N° SBP-DR-0041-2017

General Manager

Subject: Submittal of Information through the ITBANK System in observance of the Holy Week and International Labor Day Holiday.

Dear General Manager:

Due to the observance of Holy Week on Thursday, April 13 and Friday, April 14 as well as of International Labor Day on Monday, May 1, 2017, 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 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, April 14, 2017, is extended until noon (12:00 p.m.) on Monday, April 17, 2017, 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, April 28, 2017 is extended until noon (12:00 p.m.) on Tuesday, May 2, 2017, maintaining the closing date for the data to be reported.

Best regards,

Gustavo Adolfo Villa
Acting Superintendent

ARV/eh

“Velando por la solidez del Centro Bancario Internacional”