



October 25, 2017
Circular N° SBP-DR-0124-2017

General Manager

Subject: Submittal of Information through the ITBANK System in observance of the National Holidays.

Dear General Manager:

Due to the observance of the National Holidays, we wish to remind you of the provisions of Article 3 of General Resolution SBP-RG-0002-2017 dated 18 May 2017, which states:

“ARTICLE 3: PARAMETERS FOR THE SUBMITTAL OF INFORMATION.

...

If a due date falls on a holiday, it is understood that it is extended until the next business day, according to the frequency of each atom and/or particular information.”

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 frequency 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, November 3, 2017, is extended until noon (12:00 p.m.) on Tuesday, November 7, 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, November 10, 2017 is extended until noon (12:00 p.m.) on Monday, November 13, 2017, maintaining the closing date for the data to be reported.

Additionally, we wish to inform you that the deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, November 5, 2017 is extended until midnight (12:00 a.m.) on Wednesday, November 8, 2017, maintaining the closing date for the data to be reported.

Best regards,

Ricardo G. Fernandez D.
Superintendent

ARV/vb

“Velando por la solidez del Centro Bancario Internacional”