

January 12, 2018  
Circular N° SBP-DR-0002-2018

General Manager

Subject: Submittal of information through the ITBANK System for the year 2018

Dear General Manager:

Due to the observance of regional holidays, public holidays or national holidays for the year 2018, 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 of each particular atom.

Notwithstanding the above, the Superintendency deems it advisable to provide exceptions for the Weekly Liquidity Atom (AT10), Weekly EVAP (Assets and Liabilities Expiration Report) and Weekly Cash Atom (AT11) as follows:

**Carnival holidays**

- 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 9, 2018, is extended until midnight (12:00 a.m.) on Wednesday, February 14, 2018, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, February 11, 2018 is extended until midnight (12:00 a.m.) on Friday, February 16, 2018, maintaining the dates for the closing date to be reported.

**Holy week**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP (Assets and Liabilities Expiration Report) with the data through Friday, March 30, 2018, is extended until

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

noon (12:00 p.m.) on Monday, April 2, 2018, maintaining the closing date for the data to be reported.

### **National patriotic holidays**

- 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 2, 2018, is extended until noon (12:00 p.m.) on Tuesday, November 6, 2018, 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 9, 2018, is extended until noon (12:00 p.m.) on Monday, November 12, 2018, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, November 25, 2018 is extended until noon (12:00 p.m.) on Thursday, November 29, 2018, maintaining the dates for the closing date to be reported.

### **Mother's Day**

- 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 7, 2018, is extended until noon (12:00 p.m.) on Monday, December 10, 2018, maintaining the closing date for the data to be reported.

### **Christmas and New Year's holidays**

- 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 21, 2018, is extended until noon (12:00 p.m.) on Wednesday, December 26, 2018, 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 28, 2018, is extended until noon (12:00 p.m.) on Wednesday, January 2, 2019, maintaining the closing date for the data to be reported.

We request you provide instructions to your staff for compliance with the provisions herein.

Best regards,

Ricardo G. Fernandez D.  
Superintendent

ARV/eh