

January 8, 2019  
Circular N° SBP-DR-0010-2019

General Manager

Subject: Submittal of information through the  
ITBANK System for 2019

Dear General Manager:

Due to the observance of regional holidays, public holidays, World Youth Day and national holidays for 2019, 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 Assets and Liabilities Expiration Report (EVAP) and Weekly Cash Atom (AT11) as follows:

**National Sovereignty Day**

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, January 6, 2019, is extended until noon (12:00 p.m.) on Thursday, January 10, 2019, maintaining the dates for the closing data to be reported.

**World Youth Day**

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, January 20, 2019 is extended until noon (12:00 p.m.) on Tuesday, January 29, 2019, maintaining the dates for the closing data to be reported.

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

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP with the data through Friday, January 25, 2019, is extended until noon (12:00 p.m.) on Tuesday, January 29, 2019, maintaining the closing data for the data to be reported.

### **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, March 1, 2019, is extended until midnight (12:00 a.m.) on Wednesday, March 6, 2019, 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, March 3, 2019 is extended until midnight (12:00 a.m.) on Friday, March 8, 2019, maintaining the dates for the closing data 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, April 19, 2019, is extended until noon (12:00 p.m.) on Monday, April 22, 2019, maintaining the closing date for the data to be reported.

### **Labor Day**

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, April 28, 2019 is extended until noon (12:00 p.m.) on Thursday, May 2, 2019, maintaining the dates for the closing 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 1, 2019, is extended until noon (12:00 p.m.) on Wednesday, November 6, 2019, 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 8, 2019, is extended until noon (12:00 p.m.) on Tuesday, November 12, 2019, maintaining the closing date for the data 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 6, 2019, is extended until noon (12:00 p.m.) on Tuesday, December 10, 2019, maintaining the closing date for the data to be reported.

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

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, December 22, 2019 is extended until noon (12:00 p.m.) on Thursday, December 26, 2019, maintaining the dates for the closing data to be reported.
- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, December 29, 2019 is extended until noon (12:00 p.m.) on Thursday, January 2, 2020, maintaining the dates for the closing data to be reported.

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

Best regards,

Gustavo Adolfo Villa  
Acting Superintendent

AdeC/eh