

January 27, 2020  
Circular N° SBP-DR-0017-2020

General Manager

Subject: Submittal of information through the ITBANK System for 2020

Dear General Manager:

Due to the observance of regional, public, and national holidays for 2020, 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:

### 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 21, 2020, is extended until midnight (12:00 a.m.) on Wednesday, February 26, 2020, 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 23, 2020 is extended until midnight (12:00 a.m.) on Friday, February 28, 2020, maintaining the closing date for the 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 10, 2020, is extended until

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

noon (12:00 p.m.) on Monday, April 13, 2020, maintaining the closing date for the data to be reported.

### **Labor 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, May 1, 2020 is extended until noon (12:00 p.m.) on Monday, May 4, 2020, maintaining the closing date for the data to be reported.

### **National patriotic holidays**

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, November 1, 2020, is extended until midnight (12:00 a.m.) on Friday, November 6, 2020, 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 27, 2020, is extended until noon (12:00 p.m.) on Monday, November 30, 2020, 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 25, 2020 is extended until noon (12:00 p.m.) on Monday, December 28, 2020, 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, January 1, 2021 is extended until noon (12:00 p.m.) on Monday, January 4, 2021, maintaining the closing date for the data to be reported.

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

Best regards,

Amauri A. Castillo  
Superintendent

ARV/eh