

July 2, 2024
SBP-DR-CIRCULAR-2024-0036

Mr./Ms.
General Manager

Subject: Limit for payments to obligations payable within one hundred and eighty-six (186) calendar days.

Dear Sir/Madam,

We would like to inform you that in accordance with the provisions of article 9 of Agreement No. 4-2008, this Superintendency has decided to maintain the percentage of payments and obligations established in the General Resolution of the Board of Directors SBP-GJD-0003-2014 of January 28, 2014.

In light of the above, no more than thirty percent (30%) of the liquid assets used to calculate the liquidity index may consist of payments of obligations (understood as loan obligations) that are payable within one hundred and eighty-six (186) calendar days from the date of the liquidity report, which must be classified in the normal category, in accordance with the Agreement on loan classification.

We appreciate the Manager providing the personnel under their charge with the corresponding instructions for compliance with this document.

Best regards,

(signed)
Amauri A. Castillo
Superintendent

ARV/lcd

“Solidez y confianza: garantes de los derechos de los consumidores bancarios”

[QR-CODE]

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