

January 2, 2025

SBP-DR-CIRCULAR-2025-0001

Mr./ Ms.
General Manager

Subject: Submission of information through the ITBANK system for holidays or national days in 2025

Dear Sir/Madam,

Due to holidays or national days of the year 2025, we would like to remind you of the provisions of article 3 of General Resolution SBP-RG-R-2024-00375 dated July 19, 2024, for 2025 holidays or nationals' days:

ARTICLE 3. CRITERIA FOR SENDING INFORMATION.

...

If a term corresponds to a non-business day, this is understood to be extended until the following business day, according to the frequency of each report and/or particular information.”

Therefore, we inform you that the deadline for submitting the information provided to this Superintendency of Banks through the ITBANK system will be extended until the next business day, as per the frequency of each report.

However, this Superintendency deems it appropriate to apply the following exceptions for the Liquidity reports (AT10), Maturity Structure of Assets and Liabilities (EVAP) and Weekly Cash Report (AT11):

Traditional carnival celebration

- The deadline for sending Reports AT10 and EVAP with the figures as of Friday, February 28, 2025, is extended until Thursday, March 6, 2025, at 12:00 (noon), maintaining the closing date in the files to be reported.
- The deadline for sending Reports AT11 with the figures as of Sunday, March 2, 2025, is extended until Thursday, March 6, 2025, at 12:00 (noon), maintaining the closing date in the files to be reported.

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

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Official document signed with a Qualified Electronic Signature through the Superintendency of Banks of Panama's Document Transparency System – TRANSDOC, in accordance with Law 83, dated 9 July 2012, and Executive Decree, dated 11 May 2018. Please use the QR Code or of the following URL address to verify the authenticity of this document:
<https://sigob.superbancos.gob.pa/consulta?id=uFZoldk44hbJ6ZPCclNG3Cyn9Q%2F%2FcaDIB1Ej8RYvC78%3D>

Holy Week

- The deadline for the submission of Reports AT10 and EVAP reports with figures as of Friday, April 18, 2025, is extended until Monday, April 21, 2025, at 12:00 PM (noon), while maintaining the original reporting date in the files.

National Holidays

- The deadline for the submission of Report AT11 with figures as of Sunday, November 2, 2025, is extended until Thursday, November 6, 2025, at 12:00 PM (noon), while maintaining the original reporting date in the files.

Christmas and New Year

- The deadline for the submission of Report AT11 with figures as of Sunday, December 21, 2025, is extended until Friday, December 26, 2025, at 12:00 PM (noon), while maintaining the original reporting date in the files.
- The deadline for the submission of Report AT11 with figures as of Sunday, December 28, 2025, is extended until Friday, January 2, 2026, at 12:00 PM (noon), while maintaining the original reporting date in the files.

We kindly request that you provide the necessary instructions to your staff to ensure compliance with these provisions.

Best regards,

(signed)
Milton Ayón Wong
Superintendent

ARV/ldc