

TRANSLATION

December 9, 1998
CIRCULAR No. 25-98

General Manager

Subject: Term for the Submittal of SB-CA2000-03 Form
(Circular 9-98)

Dear General Manager:

Hereby, we would like to inform you that SB-CA2000-03 Form on the measures taken by each Bank to face the "Y2K problem", submitted by means of Circular No. 9-98 of August 26, 1998, must be submitted to this Office in monthly basis and during the first fifteen (15) days of each month.

So, the term above expires on the fifteenth (15th) of each month, independently that the last day(s) of the deadline matches with national holiday or days of national mourning, Saturday or Sunday. From the practical point of view, Banks must take the necessary precautions when it is known, in advance, that the 15th of the month coincides with a day that the Superintendency is closed.

Best regards,

Carlos A. Vallarino R.
Superintendent

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