

October 30, 2020
Circular N° SBP-DR-0314-2020

General Manager

Subject: Reporting of Atom (LS02) and Excel chart

Dear General Manager:

In observance of the national patriotic holidays, 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 Liquidity Atom (LS02) and the Excel file requested in Circulars SBP-DR-0056-2020, SBP-DR-0107-2020 and SBP-DR-0127-2020 as follows:

- The deadline for the submission of the Liquidity Atom (LS02) and the Excel file with the data through Wednesday, November 4, 2020, is extended until noon (12:00 p.m.) on Friday, November 6, 2020, maintaining the closing date for the data to be reported.

We would greatly appreciate your providing the necessary instructions to your staff for compliance with these provisions.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2020.10.30 12:18:07 - 05'00'

Amauri A. Castillo
Superintendent

AdeC/vb

“Velando por la solidez del Centro Bancario Internacional”