

November 26, 2021
Circular N° SBP-DR-0126-2021

General Manager

Subject: Submittal of information through the ITBANK System ("Independence of Panama from Spain" holiday)

Dear General Manager:

In observance of the "Independence of Panama from Spain" holiday, we wish to remind you of the provisions of Article 3 of General Resolution SBP-RG-0002-2021 dated 15 January 2021 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.
(Emphasis is ours)

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 report.

Notwithstanding the above, the Superintendency deems it advisable to provide exceptions for the Weekly Liquidity Report (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) as follows:

- The deadline for the submission of the Weekly Liquidity Report (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, November 26, 2021, is extended until midday (12:00 p.m.) on Tuesday, November 30, 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,

*Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.11.26 12:16:29 - 05'00'*

Amauri A. Castillo
Superintendent

ARV/sac