

January 3, 2022
Circular N.º SBP-DR-0001-2022

General Manager

Subject: Reporting through the ITBANK System for 2022

Dear General Manager:

In observance of regional, public, and national holidays for 2022, we would like 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.”

To that effect, we would like to inform you that the deadline for reporting the 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), Weekly Assets and Liabilities Expiration Report (EVAP) and Weekly Cash Report (AT11) as follows:

National Sovereignty Day:

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, January 7, 2022 is extended until noon (12:00 p.m.) on Tuesday, January 11, 2022, maintaining the closing date for the data to be reported.

Carnival holidays

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, February 25, 2022, is extended until noon (12:00 p.m.) on Thursday, March 3, 2022, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT11 report with the data through Sunday, February 27, 2022 is extended until noon (12:00 p.m.) on Thursday, March 3, 2022, maintaining the closing date for the data to be reported.

“Velando por la solidez del Centro Bancario Internacional”

Holy week

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, April 15, 2022, is extended until noon (12:00 p.m.) on Monday, April 18, 2022, maintaining the closing date for the data to be reported.

Labor Day

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, April 29, 2022 is extended until noon (12:00 p.m.) on Tuesday, May 3, 2022, maintaining the closing date for the data to be reported.

National patriotic holidays

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, November 4, 2022, is extended until noon (12:00 p.m.) on Monday, November 7, 2022, maintaining the closing date for the data to be reported.

Christmas and New Year's holidays

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, December 23, 2022 is extended until noon (12:00 p.m.) on Tuesday, December 27, 2022, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, December 30, 2022 is extended until noon (12:00 p.m.) on Tuesday, January 3, 2023, 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: 2022.01.03 15:36:31 - 05'00'
Amauri A. Castillo
Superintendent

ARV/vb