

January 10, 2023
Circular No. SBP-DR-0001-2023

General Manager

Subject: Reporting through the ITBANK System for
2023 regional, public, and national holidays

Dear Sir/Madam,

In observance of regional, public, and national holidays for 2023, we would like to remind you of the provisions of Article 3 of General Resolution No. SBP-RG-0001-2022, dated 6th July 2022, 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 specific report and/or information.”

To that effect, we would like to inform you that the deadline for reporting 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 foregoing, 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:

Carnival holidays

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, February 17, 2023, is extended until noon (12:00 p.m.) on Thursday, February 23, 2023, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT11 report with the data through Sunday, February 19, 2023, is extended until noon (12:00 p.m.) on Thursday, February 23, 2023, maintaining the closing date for the data to be reported.

Holy week

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, April 7, 2023, is extended until noon (12:00 p.m.) on Monday, April 10, 2023, maintaining the closing date for the data to be reported.

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

National patriotic holidays

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, November 3, 2023, is extended until noon (12:00 p.m.) on Tuesday, November 7, 2023, maintaining the closing date for the data to be reported.

National Mourning Day (December 20)

- The deadline for reporting the AT11 report with the data through Sunday, December 17, 2023, is extended until noon (12:00 p.m.) on Thursday, December 21, 2023, maintaining the closing date for the files 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 22, 2023, is extended until noon (12:00 p.m.) on Tuesday, December 26, 2023, 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 29, 2023, is extended until noon (12:00 p.m.) on Tuesday, January 2, 2024, 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: 2023.01.10 12:32:56 - 05'00'
Amauri A. Castillo
Superintendent

ARV/adec