

November 16, 2023
Circular No. SBP-DR-0065-2023

General Manager

Subject: Reporting of Liquidity Reports LS02 and AT10

Dear Sir/Madam,

We would like to inform you that the Superintendency of Banks, considering the potential effects on the regular operations of the banking system due to protests and road blockades that have impeded economic and commercial activity throughout the country, and in accordance with the powers established by Article 17 of Rule 4-2008, dated 24th July 2008, regarding the compliance with the legal liquidity requirement, has deemed it advisable to make changes in the frequency of reporting banks' weekly liquidity.

In this regard, we have established that the reporting of the **Liquidity Report (LS02)** in addition to the Liquidity Report (AT10), for banks to submit the reports related to the calculation of the liquidity ratio, must be submitted to the Superintendency through the ITBANK System **twice a week**, as follows:

- **Liquidity Report (LS02):** The deadline for reporting the liquidity report (LS02) with the data through Tuesday of every week (or the second business day of the week) will be until noon (12:00 p.m.) on Wednesday (or the third business day of the week), maintaining the closing date for the files to be reported.

Consequently, it is established that at the deadline, the liquidity of each bank must be uploaded to the Superintendency of Banks' system. The submittal of the Assets and Liabilities Expiration Report (EVAP) will not be necessary at the close of Tuesday (or the second business day of the week).

- **Liquidity Report (AT10):** The deadline for reporting the AT10 and EVAP reports with the data through Friday of every week will be at midnight (12:00 a.m.) on the next Sunday (deadline), maintaining the closing date for the files to be reported. In this regard, it is clearly established that, on the first business day of the week, the liquidity of each bank must be uploaded to the Superintendency of Banks' system.

"Solidez y confianza: garantes de los derechos de los consumidores bancarios"

The provisions relating to the Liquidity Report (LS02) will be applicable starting from Tuesday, November 21, 2023.

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: 2023.11.16 16:50:55 - 05'00'
Amauri A. Castillo
Superintendent

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