

January 4, 2024
Circular No. SBP-DR-0003-2024

General Manager

Subject: Reporting through the ITBANK System for
2024 Regional, Public, and National
Holidays

Dear Sir/Madam,

In observance of regional, public, and national holidays for 2024, we would like to remind you of the provisions of Article 3 of General Resolution No. SBP-RG-0001-2022, dated July 6, 2022, which states:

“ARTICLE 3. PARAMETERS FOR THE SUBMISSION 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, following 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

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, February 9, 2024, is extended until noon (12:00 p.m.) on Thursday, February 15, 2024, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT11 report with the data through Sunday, February 11, 2024, is extended until noon (12:00 p.m.) on Thursday, February 15, 2024, 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, March 29, 2024, is extended until noon (12:00 p.m.) on Monday, April 1, 2024, maintaining the closing date for the data to be reported.

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

Labor Day

- The deadline for reporting the AT11 report with the data through Sunday, April 28, 2024, is extended until noon (12:00 p.m.) on Thursday, May 2, 2024, 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 1, 2024, is extended until noon (12:00 p.m.) on Wednesday, November 6, 2024, 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, November 8, 2024, is extended until noon (12:00 p.m.) on Tuesday, November 12, 2024, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT11 report with the data through Sunday, November 3, 2024, is extended until noon (12:00 p.m.) on Thursday, November 7, 2024, maintaining the closing date for the data to be reported.

National Mourning Day (December 20)

- The deadline for reporting the AT10 and the EVAP reports with the data through Friday, December 20, 2024, is extended until noon (12:00 p.m.) on Monday, December 23, 2024, maintaining the closing date for the files to be reported.

Christmas and New Year's holidays

- The deadline for reporting the AT11 report with the data through Sunday, December 22, 2024, is extended until noon (12:00 p.m.) on Thursday, December 23, 2024, maintaining the closing date for the data to be reported.
- The deadline for reporting the AT11 report with the data through Sunday, December 29, 2024, is extended until noon (12:00 p.m.) on Thursday, January 2, 2025, maintaining the closing date for the data to be reported.

We request that 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: 2024.01.04 13:57:00 - 05'00'
Amauri A. Castillo
Superintendent

AC/lcd