

January 5, 2024
Circular No. SBP-DR-0005-2024

General Manager

Subject: Reporting of Liquidity Report (LS02)

Dear Sir/Madam,

We refer to Circular No. SBP-DR-0065-2023, through which banks were required to submit the Liquidity Report (LS02) in addition to the Liquidity Report (AT10).

In this regard, considering that the stability of the country has returned to normal after the protests and road blockades that occurred in November 2023, the Superintendency of Banks has deemed it advisable to make changes in the frequency of reporting the Liquidity Report (LS02) as follows:

- **Biweekly Liquidity Report (LS02):** As of this date, the submission of this report, as required by Circular SBP-DR-0065-2023, dated November 16, 2023, is rescinded.
- **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.

This circular rescinds the provisions of Circular No. SBP-DR-0065-2023, dated November 16, 2023.

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: 2024.01.05 14:37:57 - 05'00'
Amauri A. Castillo
Superintendent

AC/l dc