

February 26, 2025
SBP-DR-CIRCULAR-2025-0034

Messrs.
General Manager

Ref.: Exemption from Submission of the Liquidity Report (Atomo) (LS02) due to Carnival Festivities

Dear General Manager:

We refer to Circular No. SBP-DR-2025-0012 dated February 11, 2025, through which this Superintendency of Banks requires banking entities to submit the Liquidity Report (Atomo) (LS02) in addition to the Liquidity Report (Atomo) (AT10), in order for banks to report liquidity ratio calculations through the ITBANK system twice per week.

In this regard, the Superintendency of Banks has deemed it appropriate to inform that banks are exempt from submitting the Liquidity Report (Atomo) (LS02) with figures as of the close of Tuesday, March 4, 2025.

This exemption takes into account the celebration of Carnival festivities and the fact that liquidity information will be received via Report (Atomo) (AT10) on Thursday, March 6, 2025, by 12:00 p.m., with data as of Friday, February 28, 2025, as per the extension established in Circular SBP-DR-2025-0001 dated January 2, 2025.

Submission of the Liquidity Report (Atomo) (LS02) will resume on Tuesday, March 11, 2025, in accordance with the provisions set forth in Circular No. SBP-DR-2025-0012

We kindly request the General Manager to issue the appropriate instructions to the relevant personnel to ensure compliance with the provisions of this communication.

Sincerely,

(Signed)
Milton Ayón Wong
Superintendent

ARV/rr

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

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