



October 28, 2010  
Circular No. 053-2010

Mr.  
General Manager

Subject: Submittal of information through ITBANK System due to National Holidays.

Dear General Manager:

Due to National Holidays, we would like to remind you the provisions of paragraph 1 of Article 1 of General Resolution No. 2-2009 of 28 October 2009, which establishes that:

**“ARTICLE 1. CONTENTS, FORM AND FREQUENCY OF THE REMITTANCE OF INFORMATION TO THE SUPERINTENDENCY.**

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**PARAGRAPH 1:** If a certain date corresponds to a holiday, it will be understood as postponed until the next working day.”

In this regard, we would like to inform you that this Superintendency of Banks will extend until the next business day, the deadline to submit the information through ITBANK system, in accordance with the frequency of each atom.

Notwithstanding the above, this Superintendency of Banks deems appropriate to apply for Atoms AT10, EVAP, and AT11, the following exceptions:

- The deadline for the submittal of AT11 is until 12:00 a.m. (midnight) of Tuesday, November 2, 2010. This Atom must contain the figures up to Sunday, October 31, 2009.
- The deadline for the submittal of Atoms AT10 and EVAP is until 12:00 p.m. (midday) of Monday, November 8, 2010. These documents must contain the figures up to Friday, November 5, 2010, maintaining the closure date on the files to be reported.
- The deadline for the submittal of Atom AT11 is until 12:00 a.m. (midnight) of Tuesday, November 9, 2010. This atom must contain the figures up to Sunday, November 7, 2010.

- The deadline for the submittal of Atoms AT10 and EVAP is until 12:00 p.m. (midday) of Tuesday, November 30, 2010. These Atoms must contain the figures up to Friday, November 26, 2010, maintaining the closure date on the files to be reported.

Also, the deadline to send the Atom AT11 with the figures up to Sunday, November 28, 2010 is until 12:00 a.m. (midnight) of Wednesday, December 1, 2010.

We will highly appreciate to inform your personnel of these instructions in order to fully comply with this Circular.

Yours truly,

Amauri A. Castillo  
Interim Superintendent

av/cc