

# TRANSLATION

---



December 12, 2011  
Circular No. SBP-DR-0089-2011

General Manager

Subject: Investments Atom AT15.

Dear General Manager:

We would like to inform you that during the Superintendency of Banks' working sessions it became obvious that it was necessary and advisable to broaden the information required through Investments Atom (Excel data file) AT06.

In this regard, the Superintendency has deemed it convenient to devise a new Investments Atom called AT15. Additionally, charts SB13 regarding financial instruments; SB25 on risk rating, and SB14 on currency types were updated.

In connection with the above, the ITBANK system and the *Pre-validador Funcional* (*functional pre-validator*) will be enabled for your updates beginning 26 January 2012. Banks should follow the usual procedures.

This new information requirement will maintain its monthly frequency with closure being the end of each month. Beginning with the January 2012 report, all banks must send their information using the new AT15 structure. The deadline for reporting the figures remains at 10 business days following the month to be reported.

In addition to the above, we would like to inform you that we will be validating the quality of information for January, February and March 2012. In this regard, the Superintendency requires that banks send both atoms AT06 and AT15 with the closure figures for these months. As of the closure of April 2012, we will require only the information contained in AT15, which will replace AT06.

In order to provide detailed information on the content of the new atom AT15 atom, the Superintendency will be inviting banks to a seminar during December. Details will be announced soon.

# TRANSLATION

---

Page 2

Circular No. SBP-DR-0089-2011

We would greatly appreciate your informing your staff of this information so that they may comply with the provisions of this Circular.

Yours truly,

Alberto Diamond R.  
Superintendent

RM/adec

Enc: a/s

[SB14 Currency Names](#)  
[SB13 Investment Securities](#)  
[SB25 Credit Risk Rating](#)  
[AT15 Investments Atom](#)