

TRANSLATION



August 12, 2011
Circular No. SBP-DRB-0048-2011

General Manager

Subject: Submittal of information through ITBANK System due to the Anniversary of the Foundation of Panama City.

Dear General Manager:

Due to the observance of the anniversary of the Foundation of Panama City on Monday, August 15th, we would like to remind you the provisions of paragraph 1 of Article 1 of the General Resolution No. 2-2009 of 28 October 2009, which states as follows:

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

.....
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 the deadline for the submittal of information to the Superintendency of Banks, through the ITBANK system, will be extended to the next business day, according to the frequency of each atom.

Notwithstanding the above, this Office deems convenient to apply an exception to the submittal of Atoms AT10 and EVAP, which is extended until 00:00 hrs of Tuesday, August 16, 2011, maintaining the closure date on the files to be reported.

We would highly appreciate to inform your staff in order to fully comply with the provisions of this Circular.

Yours truly,

Alberto Diamond R.
Superintendent

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