



Superintendencia
de Bancos de Panamá

February 14, 2014
Circular N° SBP-DR-0016-2014

General Manager

Subject: Submittal of Information due to the 2014
Carnival Holidays.

Dear General Manager:

Due to the observance of the traditional Carnival holidays, we wish to remind you of proviso 1 of Article 1 of General Resolution 5-2012 dated 30 March 2012, which states:

“ARTICLE 1: CONTENTS, FORMAT AND FREQUENCY FOR THE SUBMITTAL OF INFORMATION TO THE SUPERINTENDENCY. The banks shall submit to the Superintendency the information referred to in:

...

PROVISO 1: If a due date falls on a holiday, it is understood that it is extended until the next business day.”

To that effect, we wish to inform you that the deadline for the submission of information to the Superintendency of Banks through the ITBANK system is postponed until the next business day according to the frequency of each atom.

Notwithstanding the above, the Superintendency of Banks deems it advisable to provide exceptions for the Weekly Liquidity Atom (AT10) and the Weekly EVAP (Expiration Report). Therefore, we wish to inform you that the deadline for the submission of these Atoms with the data through Friday, February 28, 2014, is extended until 12:00 noon on Thursday, March 6, 2014, maintaining the closing date of Friday, February 28, 2014 on the data to be reported.

Additionally, we wish to inform you that the deadline for the submission of the Cash Atom (AT11) with the data through Sunday, March 2, 2014 is extended until Thursday, March 6, 2014, maintaining the closing date of Sunday, March 2, 2014 on the data to be reported.

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions of this Circular.

Best regards,

Alberto Diamond R.
Superintendent

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“Velando por la solidez del Centro Bancario Internacional”