



January 6, 2016
Circular N° SBP-DPC-0006-2016

General Manager

Dear General Manager:

Regarding the provisions of General Resolution SBP-RG-0001-2015 dated 6 January 2015, we wish to clarify to banks that they must continue sending the Weekly Cash Atom (AT11) to the Superintendency of Banks, independent of the submittal of the Cash Transaction Report (CTR) to the Financial Analysis Unit (UAF, for its acronym in Spanish).

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

Best regards,

Ricardo G. Fernández D.
Superintendent

mddec.

TRANSLATION