



January 25, 2016
Circular N° SBP-DR-0017-2016

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of the traditional carnival holiday, we wish to remind you of proviso 1 of Article 1 of General Resolution SBP-RG-1-2015 dated 6 March 2015, which states:

“ARTICLE 1: CONTENTS, FORMAT AND FREQUENCY FOR THE SUBMITTAL OF INFORMATION TO THE SUPERINTENDENCY.

...

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 schedule for each particular atom.

Notwithstanding the above, the Superintendency deems it advisable to provide exceptions for the Weekly Liquidity Atom (AT10), the Weekly EVAP (Assets and Liabilities Expiration Report), the Weekly Cash Atom (AT11), and the Liquidity Atom (LS02) as follows:

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and Weekly EVAP (Assets and Liabilities Expiration Report) with the data through Friday, February 5, 2016, is extended until midnight on Wednesday, February 10, 2016, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, February 7, 2016 is extended until midnight on Friday, February 12, 2016, maintaining the closing date for the data to be reported.
- The submission of the Liquidity Atom (LS02) of Wednesday, February 10, 2016 is exempted.

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“Velando por la solidez del Centro Bancario Internacional”

We would greatly appreciate your providing your staff with the necessary instructions for compliance with the provisions herein.

Best regards,

Ricardo G. Fernandez D.
Superintendent

ARV/et

TRANSLATION