



March 15, 2016  
Circular N° SBP-DR-0039-2016

General Manager

Subject: Submittal of Information

Dear General Manager:

Due to the observance of Holy Week, we wish to remind you of proviso 1 of Article 1 of General Resolution SBP-RG-0001-2015 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) and the Weekly EVAP (Assets and Liabilities Expiration) Reports with data through Friday, March 25, 2016, whose deadlines are extended until 12:00 noon on Monday, March 28, 2016 while maintaining the closing date for the data to be reported.

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/vb