

January 4, 2021  
Circular N° SBP-DR-0001-2021

General Manager

Subject: Submittal of information through the ITBANK  
System for 2021

Dear General Manager:

In observance of regional, public, and national holidays for 2021, we wish to remind you of the provisions of Article 3 of General Resolution SBP-RG-0002-2017 dated 18 May 2017, which states:

**“ARTICLE 3: PARAMETERS FOR THE SUBMITTAL OF INFORMATION.** [...] If a due date falls on a holiday, it is understood that it is extended until the next business day, according to the frequency of each atom and/or particular information.”

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 particular atom.

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

#### **National Sovereignty Day**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, January 8, 2021, is extended until midday (12:00 p.m.) on Monday, January 11, 2021, maintaining the closing date for the data to be reported.

#### **Carnival holidays**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, February 12, 2021, is extended until midnight (12:00 a.m.) on Wednesday, February 17, 2021, maintaining the closing date for the data to be reported.

*“Velando por la solidez del Centro Bancario Internacional”*

- The deadline for the submission of the Weekly Liquidity Atom (LS02) with the data through Tuesday, February 16, 2021 is extended until midnight (12:00 a.m.) on Friday, February 19, 2021, 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 14, 2021 is extended until midnight (12:00 a.m.) on Friday, February 19, 2021, maintaining the closing date for the data to be reported.

### **Holy week**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, April 2, 2021, is extended until midday (12:00 p.m.) on Monday, April 5, 2021, maintaining the closing date for the data to be reported.

### **Labor Day**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, April 30, 2021, is extended until midday (12:00 p.m.) on Monday, May 3, 2021, maintaining the closing date for the data to be reported.

### **National patriotic holidays**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, November 5, 2021, is extended until midday (12:00 p.m.) on Monday, November 8, 2021, 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, October 31, 2021, for Wednesday, November 3, 2021, is extended until midday (12:00 p.m.) on Monday, November 8, 2021, 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, November 7, 2021, is extended until midnight (12:00 a.m.) on Thursday, November 11, 2021, maintaining the closing date for the data to be reported.
- The submittal of the Weekly Liquidity Atom (LS02) for Wednesday, November 3, 2021 is exempted.

### **Mother's Day**

- The deadline for the submission of the Weekly Cash Atom (AT11) with the data through Sunday, December 5, 2021, is extended until midnight (12:00 a.m.) on Thursday, December 9, 2021, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Liquidity Atom (LS02) with the data through Tuesday, December 7, 2021 is extended until midnight (12:00 a.m.) on Friday, December 10, 2021, maintaining the closing date for the data to be reported.

### **Christmas and New Year's holidays**

- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, December 24, 2021 is extended until midday (12:00 p.m.) on Monday, December 27, 2021, maintaining the closing date for the data to be reported.
- The deadline for the submission of the Weekly Liquidity Atom (AT10) and the Weekly Assets and Liabilities Expiration Report (EVAP) with the data through Friday, December 31, 2021 is extended until midday (12:00 p.m.) on Monday, January 3, 2022, maintaining the closing date for the data to be reported.

We request you provide the necessary instructions to your staff for compliance with the provisions herein.

Best regards,

*Digitally signed by [S]  
NAME CASTILLO CHANG,  
AMAURI ARIEL – ID 8-238-386  
Date: 2020.01.05 09:39:54 -05'00'*

Amauri A. Castillo  
Superintendent

ARV/eh