

September 6, 2021
Circular N° SBP-DR-0088-2021

General Manager

Subject: Liquidity Report (LS02)/Excel worksheet
“Financial Liquidity Information”

Dear General Manager:

We refer to circulars SBP-DR-0056-2020, SBP-DR-0092-2020, and SBP-DR-0107-2020 by means of which banks are required to submit the Liquidity Atom (LS02), in addition to the Liquidity Atom (AT10) and a new Excel worksheet containing information on the received lines of credit and the renewed certificates of deposit.

In this regard and taking into consideration that the liquidity has remained stable in the last 12 months, the Superintendency of Banks has deemed it advisable to change the reports required in the circulars, as follows:

- Biweekly liquidity atom (LS02): The submittal of this liquidity report, required by means of Circular SBP-DR-0056-2020 dated March 19, 2020, is no longer be required.
- Liquidity Atom (AT10): The submittal of the weekly liquidity report, as of the closing of Fridays with Sundays as reporting deadline, and the Assets and Liabilities Expiration Report (EVAP) are maintained.
- The Excel table, required by means of circulars SBP-DR-0092-2020 and SBP-DR-0107-2020, was changed; therefore, the new format (in Spanish), which includes its instructions booklet and an example, is attached hereto.

The information of this new worksheet will be submitted every two weeks as of the closing of Fridays, starting on September 17, 2021, through the Reporting Entity Digital Information Transfer System (TIDSO), in the “*Requerimientos de Cumplimiento*” (Compliance Requirements) section, identified under the “*Información Financiera Liquidez*” (Financial Liquidity Information) name.

In this regard, when logging in the TIDSO system, the following recommendations should be taken into consideration:

1. The Excel files that will be received must be saved as “.xlsx, .xls or .xlsm”
2. The compatible browsers are:

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- *Google Chrome*
- *Safari*
- *OperaMini*
- *Fire Fox*

3. The mobile devices that may be used for submittal are:

- Android 6.1 or higher
- IOS 7 or higher

This Circular rescinds the provisions of Circulars SBP-DR-0056-2020, dated March 19, 2020; SBP-DR-0092-2020, dated March 25, 2020; and SBP-DR-0107-2020, dated April 2, 2020.

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

Best regards,

*Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.09.07 17:27:29 - 05'00'*

Amauri A. Castillo
Superintendent

Enc.: Excel worksheet and example “Financial Liquidity Information” (in Spanish)

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