

REPORTING SCHEDULE FOR PRUDENTIAL REPORTS, STATISTICAL RETURNS AND FINANCIAL INFORMATION

TO THE

CAYMAN ISLANDS MONETARY AUTHORITY

2023

1. **This schedule covers the period from *1 January 2023 to 31 December 2023.* Not all the reports listed are required from each reporting institution. Individual institutions that have been specifically requested by the Cayman Islands Monetary Authority to complete certain forms, or to report under a different frequency than shown, should continue to follow their special arrangements.**
2. **Reporting institutions are reminded to submit all forms promptly and within the stipulated deadlines.**
3. **Any foreseen difficulty in meeting the required deadlines should be reported to the Cayman Islands Monetary Authority Divisional Owner, seeking formal extensions within the application period stipulated where necessary. The contact details for these can be found at the end of this document.**

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| Reporting Date | Forms | **Reporting deadlines** | | Maximum Extension Period/s available[[1]](#footnote-2) | | Divisional Owner |
|  | Annual Forms |  | |  | |  |
|  | Entity: BANKS & TRUST COMPANIES |  | |  | |  |
| Year-End/Annual | Banks and Trust Companies - Audited Financial Statements | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/Annual | Private Trust Company Declaration | On or before the 31st day of January every year thereafter | | No extension available | | Fiduciary ServicesDivision |
| Year-End/Annual | Controlled Subsidiary Declaration | On or before the 31st day of January every year thereafter | | No extension available | | Fiduciary ServicesDivision |
| Year-End/Annual | Pillar 3 Annual Disclosures – Group (a) & (b) banks | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/ Annual | AML Survey – Class A and Class B Banks | On or before 30 June of each calendar year. AML Surveys will be issued 1 May of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: DEVELOPMENT BANKS |  | |  | |  |
| Year-End/Annual | Audited Financial Statements | 7 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/Annual | Auditor’s certificate of the existence of adequate procedures under MLR & PCCL | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/ Annual | AML Survey – Development Bank | On or before 30 June of each calendar year. AML Surveys will be issued 1 May of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: CREDIT UNIONS |  | |  | |  |
| Year-End/Annual | Audited Financial Statements | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/ Annual | AML Survey – Credit Union | On or before 30 June of each calendar year. AML Surveys will be issued 1 May of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: BUILDING SOCIETIES |  | |  | |  |
| Year-End/Annual | Audited Financial Statements | 14 days after presentation at the annual or other general meeting | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/ Annual | AML Survey – Building Society | On or before 30 June of each calendar year. AML Surveys will be issued 1 May of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: MONEY SERVICES BUSINESS |  | |  | |  |
| Year-End/Annual | Audited Financial Statements | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/Annual | Auditor’s certificate of the existence of adequate procedures under the PCCL | 3 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Banking Division |
| Year-End/ Annual | AML Survey – Money Services Business | On or before 30 June of each calendar year. AML Surveys will be issued 1 May of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: INVESTMENTS LICENSEES/REGISTRANTS |  | |  | |  |
| Year-End/Annual | Mutual Funds - Fund Annual Return (FAR)& Audited Financial Statements | 6 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Investments Supervision |
| Year-End/Annual | Private Funds - Fund Annual Return (FAR)& Audited Financial Statements | 6 months after financial  year-end | | 90 calendar days in 30 calendar day increments | | Investments Supervision |
| Year-End/Annual | Mutual Fund Administrators - Audited Financial Statements | 6 months after financial  year- end | | 90 calendar days in 30 calendar day increments | | Investments Supervision |
| Year-End/Annual | EU Connected Funds – Written Confirmation and Declaration | 6 months after financial  year- end | | No extension available | | Investments Supervision |
| Year-End/ Annual | AML Survey – Mutual Fund Administrators | On or before 30 July of each calendar year. AML Surveys will be issued 1 June of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: SECURITIES INVESTMENT BUSINESS LICENSEES |  | |  | |  |
| Year-End/Annual | Securities Investment Business (Licensees) - Audited Financial Statements and the auditor’s opinion on the Licensee’s internal controls | 6 months after financial  year- end | | 90 calendar days in 30 calendar day increments | | Securities Supervision |
| Year-End/ Annual | Securities Investment Business (Licensees) – Annual reconciliation between the balance sheet figures and the monthly/quarterly reporting form. | 6 months after financial  year- end | | No extension available | | Securities Supervision |
| Year-End/Annual | Securities Investment Business (Licensees) - Certificate of Compliance | 6 months after financial  year- end | | No extension available | | Securities Supervision |
| Year-End/Annual | Securities Investment Business – Alternative Investment Fund Manager – Annual Report | 6 months after financial  year- end | | No extension available | | Securities Supervision |
| Year-End/Annual | Securities Investment Business (Licensees) - Insurance | Prior to 15 January of each | | No extension available | | Securities Supervision |
| Year-End/Annual | Securities Investment Business –Registered Persons – Annual Declaration Form | Prior to 15 January of each | | No extension available | | Securities Supervision |
| Year-End/ Annual | AML Survey – Securities Full and Securities Registered Persons | On or before 30 July of each calendar year. AML Surveys will be issued 1 June of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: COMPANY MANAGERS, UNRESTRICTED TRUSTS & RESTRICTED TRUSTS | | | | | |
| Year-End/Annual | Holders of a Companies Management Licence – Audited Financial Statements | 6 months after financial year- end | | 90 calendar days in 30 calendar dayincrements | | Fiduciary ServicesDivision |
| Year-End/Annual | Unrestricted Trust & Restricted Trust Licence - Audited Financial Statements | 3 months after financial  year- end | | 90 calendar days in 30 calendar day increments | | Fiduciary ServicesDivision |
| Year-End/ Annual | AML Survey – Company Managers, Corporate Service Providers, and Trusts | On or before 30 July of each calendar year. AML Surveys will be issued 1 June of each calendar year. (60 days to complete) | | No extension available | | AML/CFT Division |
|  | Entity: INSURANCE COMPANIES, MANAGERS, AGENTS AND BROKERS | | | | | |
| Year-End/Annual | Class ‘A’ (Approved External) Insurer’s Annual Return including Audited Financial Statements | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/Annual | Class ‘A’ (Approved External) Confirmation of funds required per section 15 (1) of the Insurance Act, 2010 | 2 months after financial  year-end | | | 30 calendar days | Insurance Division |
| Year-End/ **Annual** | Class ‘A’ (Locally Incorporated) Insurer’s Annual Return including Audited Financial Statements | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/ **Annual** | Class ‘B’(i), B (ii), B (iii), C, D Insurer’s  Annual Returns including Audited Financial Statements | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/Annual | Portfolio Insurance Company’s annual filings | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/ **Annual** | Insurance Manager’s Annual Return | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/ **Annual** | Insurance Agent’s Annual Return | 6 months after calendar  year-end | | | 60 calendar days | Insurance Division |
| Year-End/ **Annual** | Insurance Broker’s - Annual Return | 6 months after financial  year-end | | | 60 calendar days | Insurance Division |
| Year-End/ Annual | Relevant Financial Business Survey | On or before 30 July of each calendar year. AML Surveys will be issued 1 July of each calendar year. (30 days to complete) | | | No extension available | AML/CFT Division |
| Year-End/ Annual | AML Survey – Insurance | On or before 30 September of each calendar year. AML Surveys will be issued 1 August of each calendar year. (60 days to complete) | | | No extension available | AML/CFT Division |
|  | **Entity: VASPS LICENSEES/REGISTRANTS** | | | |  |  |
| Year-End/ Annual | AML Survey – VASP | On or before 30 April of each calendar year. AML Surveys will be issued 1 March of each calendar year. (60 days to complete) | | | No extension available | AML/CFT Division |
|  |  |  | | |  |  |
|  | Monthly, Quarterly and Semi-Annual, Forms |  | | |  |  |
| Reporting Date | Forms | **Reporting deadlines** | | | Maximum Extension Period/s available | Divisional Owner |
| **December 2022** | Money Services Business Quarterly Return Form | Tuesday | 31-Jan-2023 | | 30 calendar days | Banking Division |
|  | Money Services Business Currency Transaction Report | Tuesday | 31-Jan-2023 | | 30 calendar days | Banking Division |
|  | Banks with Controlled Subsidiary Declaration | Tuesday | 31-Jan-2023 | | 30 calendar days | Banking Division |
|  | Quarterly Return – Credit Unions & Building Societies | Tuesday | 31-Jan-2023 | | 30 calendar days | Banking Division |
|  | Foreclosure Disclosure Form | Tuesday | 31-Jan-2023 | | 30 calendar days | Banking Division |
|  | Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report | Tuesday | 31-Jan-2023 | | Extensions available on a case-by-case basis. | Fiduciary Services Division and Banking Division |
|  | Securities Investment Business Financial Reporting Form – All activities | Tuesday | 24-Jan-2023 | | No extension available | Securities Supervision Division |
|  | Locational Banking Statistics (LBS) Survey | Tuesday | 31-Jan-2023 | | 30 calendar days | Financial Stability & Statistics Division |
|  | Domestic Banking Activity (DBA Form) | Tuesday | 31-Jan-2023 | | 10 calendar days | Financial Stability & Statistics Division |
|  | Coordinated Portfolio Investment Survey (CPIS) | Tuesday | 28-Feb-2023 | | 60 calendar days in 30-day increments | Financial Stability & Statistics Division |
|  | Quarterly Return of Class ‘A’ Insurers (Local and External) | Wednesday | 15-Feb-2023 | | 30 calendar days | Insurance Division |
|  | Cash Flow Return (Class A & Class B Banks) |  | Available Feb 1 and due 31 March (60 days to complete) | | No extension available | AML/CFT Division |
|  | Travel Rule Return - VASPs |  | Available Feb 1 and due 10 March (10 days to complete) | | No extension available | AML/CFT Division |
| **January 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Tuesday | 21-Feb-2023 | | No extension available | Securities Supervision |
| **February 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Tuesday | 21-Mar-2023 | | No extension available | Securities Supervision |
| **March 2023** | Money Services Business Quarterly Return Form | Friday | 28-Apr-2023 | | 30 calendar days | Banking Division |
|  | Money Services Business Currency Transaction Report | Friday | 28-Apr-2023 | | 30 calendar days | Banking Division |
|  | Quarterly Return – Credit Unions & Building Societies | Friday | 28-Apr-2023 | | 30 calendar days | Banking Division |
|  | Foreclosure Disclosure Form | Friday | 28-Apr-2023 | | 30 calendar days | Banking Division |
|  | Securities Investment Business Financial Reporting Form – All activities | Monday | 24-Apr-2023 | | No extension available | Securities Supervision |
|  | Locational Banking Statistics (LBS) Survey | Sunday | 30-Apr-2023 | | 30 calendar days | Financial Stability & Statistics Division |
|  | Domestic Banking Activity (DBA Form) | Sunday | 30-Apr-2023 | | 14 calendar days | Financial Stability & Statistics Division |
|  | Quarterly Return of Class ‘A’ Insurers (Local and External) | Monday | 15-May-2023 | | 30 calendar days | Insurance Division |
|  | Cash Flow Return |  | Available 30 April and due 30 June. (60 days to complete) | | No extension available | AML/CFT Division |
|  | Travel Rule Return – VASPs |  | Available 1 May and due 10 May. (10 days to complete) | | No extension available | AML/CFT Division |
| **April 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Tuesday | 23-May-2023 | | No extension available | Securities Supervision |
| **May 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Wednesday | 24-Jun-2023 | | No extension available | Securities Supervision |
| **June 2023** | Money Services Business Quarterly Return Form | Monday | 31-Jul-2023 | | 30 calendar days | Banking Division |
|  | Money Services Business Currency Transaction Report | Monday | 31-Jul-2023 | | 30 calendar days | Banking Division |
|  | Quarterly Return – Credit Unions & Building Societies | Monday | 31-Jul-2023 | | 30 calendar days | Banking Division |
|  | Foreclosure Disclosure Form | Monday | 31-Jul-2023 | | 30 calendar days | Banking Division |
|  | Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report | Monday | 31-Jul-2023 | | Extensions available on a case-by-case basis. | Fiduciary Services Division and Banking Division |
|  | Securities Investment Business Financial Reporting Form – All activities | Monday | 24-Jul-2023 | | No extension available | Securities Supervision Division |
|  | Locational Banking Statistics (LBS) Survey | Monday | 31-Jul-2023 | | 30 calendar days | Financial Stability & Statistics Division |
|  | Domestic Banking Activity (DBA Form) | Monday | 31-Jul-2023 | | 10 calendar days | Financial Stability & Statistics Division |
|  | Coordinated Portfolio Investment Survey (CPIS) | Thursday | 31-Aug-2023 | | 60 calendar days in 30-day increments | Financial Stability & Statistics Division |
|  | Quarterly Return of Class ‘A’ Insurers (Local and External) | Tuesday | 15-Aug-2023 | | 30 calendar days | Insurance Division |
|  | Cash Flow Return |  | Available 30 July and due 30 September (60 days to complete) | | No extension available | AML/CFT Division |
|  | Travel Rule Return – VASPs |  | Available 1 August and due 10 August (10 days to complete) | | No extension available | AML/CFT Division |
| **July 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Monday | 21-Aug-2023 | | No extension available | Securities Supervision |
| **August 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Thursday | 21-Sep-2023 | | No extension available | Securities Supervision |
| **September 2023** | Money Services Business Quarterly Return Form | Tuesday | 31-Oct-2023 | | 30 calendar days | Banking Division |
|  | Money Services Business Currency Transaction Report | Tuesday | 31-Oct-2023 | | 30 calendar days | Banking Division |
|  | Quarterly Return – Credit Unions & Building Societies | Tuesday | 31-Oct-2023 | | 30 calendar days | Banking Division |
|  | Foreclosure Disclosure Form | Tuesday | 31-Oct-2023 | | 30 calendar days | Banking Division |
|  | Securities Investment Business Financial Reporting Form | Saturday | 21-Oct-2023 | | No extension available | Securities Supervision |
|  | Locational Banking Statistics (LBS) Survey | Tuesday | 31-Oct-2023 | | 30 calendar days | Financial Stability & Statistics Division |
|  | Domestic Banking Activity (DBA Form) | Tuesday | 31-Oct-2023 | | 10 calendar days | Financial Stability & Statistics Division |
|  | Quarterly Return of Class ‘A’ Insurers (Local and External) | Wednesday | 15-Nov-2023 | | 30 calendar days | Insurance Division |
|  | Cash Flow Return |  | Available 30 October and due 31 December (60 days to complete) | | No extension available | AML/CFT Division |
|  | Travel Rule Return – VASPs |  | Available 1 November and due 10 November (10 days to complete) | | No extension available | AML/CFT Division |
| **October 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Wednesday | 22-Nov-2023 | | No extension available | Securities Supervision |
| **November 2023** | Securities Investment Business Financial Reporting Form – Broker Dealer | Thursday | 21-Dec-2023 | | No extension available | Securities Supervision |
| **December 2023** | Money Services Business Quarterly Return Form | Wednesday | 31-Jan-2024 | | 30 calendar days | Banking Division |
|  | Money Services Business Currency Transaction Report | Wednesday | 31-Jan-2024 | | 30 calendar days | Banking Division |
|  | Banks with Controlled Subsidiary Declaration | Wednesday | 31-Jan-2024 | | 30 calendar days | Banking Division |
|  | Quarterly Return – Credit Unions & Building Societies | Wednesday | 31-Jan-2024 | | 30 calendar days | Banking Division |
|  | Foreclosure Disclosure Form | Wednesday | 31-Jan-2024 | | 30 calendar days | Banking Division |
|  | Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report | Wednesday | 31-Jan-2024 | | Extensions available on a case-by-case basis | Fiduciary Services Division and Banking Division |
|  | Securities Investment Business Financial Reporting Form | Wednesday | 24-Jan-2024 | | No extension available | Securities Supervision Division |
|  | Locational Banking Statistics (LBS) Survey | Wednesday | 31-Jan-2024 | | 30 calendar days | Financial Stability & Statistics Division |
|  | Domestic Banking Activity (DBA Form) | Wednesday | 31-Jan-2024 | | 10 calendar days | Financial Stability & Statistics Division |
|  | Coordinated Portfolio Investment Survey (CPIS) | Wednesday | 28-Feb-2024 | | 60 calendar days in 30-day increments | Financial Stability & Statistics Division |
|  | Quarterly Return of Class ‘A’ Insurers (Local and External) | Thursday | 15-Feb-2024 | | 30 calendar days | Insurance Division |
|  | Cash Flow Return |  | Available 30 January and due 31 March (60 days to complete) | | No extension available | AML/CFT Division |
|  | Travel Rule Return – VASPs |  | Available 1 February and due 10 February (10 days to complete) | | No extension available | AML/CFT Division |

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| **BANKING SUPERVISION DIVISION** | | | | | |
| **Banks with Financial Year End - (January, April, July, October)** | | | | | |
| **Jan-2023** | Basel II & QPRs Form | Tuesday | 28-Feb-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Friday | 28-Apr-2023 | 10 Working Days | Banking Division |
| **Apr-2023** | Basel II & QPRs Form | Wednesday | 31-May-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks |  | 31-Jul-2023 | 10 Working Days | Banking Division |
| **Jul- 2023** | Basel II & QPRs Form | Thursday | 31-Aug-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks |  | 31-Oct-2023 | 10 Working Days | Banking Division |
| **Oct-2023** | Basel II & QPRs Form | Thursday | 30-Nov-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks |  | 31-Jan-2024 | 10 Working Days | Banking Division |
| **Banks with Financial Year End - (February, May, August, November)** | | | | | |
| **Feb- 2023** | Basel II & QPRs Form | Friday | 31-Mar-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Wednesday | 31-May-2023 | 10 Working Days | Banking Division |
| **May-2023** | Basel II & QPRs Form | Friday | 30-Jun-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks |  | 31-Aug-2023 | 10 Working Days | Banking Division |
| **Aug-2023** | Basel II & QPRs Form | Friday | 29-Sep-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks |  | 30-Nov-2023 | 10 Working Days | Banking Division |
| **Nov-2023** | Basel II & QPRs Form | Friday | 29-Dec-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Thursday | 29-Feb-2024 | 10 Working Days | Banking Division |
| **Banks with Financial Year End - (March, June, September, December)** | | | | | |
| **Mar-2023** | Basel II & QPRs Form | Friday | 28-Apr-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Friday | 30-Jun-2023 | 10 Working Days | Banking Division |
| **Jun-2023** | Basel II & QPRs Form | Monday | 31-Jul-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Friday | 29-Sep-2023 | 10 Working Days | Banking Division |
| **Sep-2023** | Basel II & QPRs Form | Tuesday | 31-Oct-2023 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Friday | 29-Dec-2023 | 10 Working Days | Banking Division |
| **Dec-2023** | Basel II & QPRs Form | Wednesday | 31-Jan-2024 | 10 Working Days | Banking Division |
|  | Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks | Friday | 29-Mar-2024 | 10 Working Days | Banking Division |
| **Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End** | | | | | |
| **Sep-22** | Basel II - Pillar II ICAAP | Tuesday | 31-Jan-2023 | 30 calendar days | Banking Division |
| **Oct-22** | Basel II - Pillar II ICAAP | Tuesday | 28-Feb-2023 | 30 calendar days | Banking Division |
| **Nov-22** | Basel II - Pillar II ICAAP | Friday | 31-Mar-2023 | 30 calendar days | Banking Division |
| **Dec-22** | Basel II - Pillar II ICAAP | Friday | 28-Apr-2023 | 30 calendar days | Banking Division |
| **Jan-23** | Basel II - Pillar II ICAAP | Wednesday | 31-May-2023 | 30 calendar days | Banking Division |
| **Feb-23** | Basel II - Pillar II ICAAP | Friday | 30-Jun-2023 | 30 calendar days | Banking Division |
| **Mar-23** | Basel II - Pillar II ICAAP | Monday | 31-Jul-2023 | 30 calendar days | Banking Division |
| **Apr-23** | Basel II - Pillar II ICAAP | Thursday | 31-Aug-2023 | 30 calendar days | Banking Division |
| **May-23** | Basel II - Pillar II ICAAP | Friday | 29-Sep-2023 | 30 calendar days | Banking Division |
| **Jun-23** | Basel II - Pillar II ICAAP | Tuesday | 31-Oct-2023 | 30 calendar days | Banking Division |
| **Jul-23** | Basel II - Pillar II ICAAP | Thursday | 30-Nov-2023 | 30 calendar days | Banking Division |
| **Aug-23** | Basel II - Pillar II ICAAP | Friday | 29-Dec-2023 | 30 calendar days | Banking Division |
| **Sep-23** | Basel II - Pillar II ICAAP | Wednesday | 31-Jan-2024 | 30 calendar days | Banking Division |
| **Oct-23** | Basel II - Pillar II ICAAP | Wednesday | 28-Feb-2024 | 30 calendar days | Banking Division |
| **Nov-23** | Basel II - Pillar II ICAAP | Friday | 29-Mar-2024 | 30 calendar days | Banking Division |
| **Dec-23** | Basel II - Pillar II ICAAP | Tuesday | 31-Apr-2024 | 30 calendar days | Banking Division |
| **Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms** | | | | | |
| **Jan-23** | Basel III - Liquidity Coverage Ratio Form | Wednesday | 15-Feb-2023 | 5 working days | Banking Division |
| **Feb-23** | Basel III - Liquidity Coverage Ratio Form | Wednesday | 15-Mar-2023 | 5 working days | Banking Division |
| **Mar-23** | Basel III - Liquidity Coverage Ratio Form | Friday | 14-Apr-2023 | 5 working days | Banking Division |
| **Apr-23** | Basel III - Liquidity Coverage Ratio Form | Monday | 15-May-2023 | 5 working days | Banking Division |
| **May-23** | Basel III - Liquidity Coverage Ratio Form | Thursday | 15-Jun-2023 | 5 working days | Banking Division |
| **Jun-23** | Basel III - Liquidity Coverage Ratio Form | Friday | 14-Jul-2023 | 5 working days | Banking Division |
| **Jul-23** | Basel III - Liquidity Coverage Ratio Form | Tuesday | 15-Aug-2023 | 5 working days | Banking Division |
| **Aug-23** | Basel III - Liquidity Coverage Ratio Form | Friday | 15-Sept-2023 | 5 working days | Banking Division |
| **Sep-23** | Basel III - Liquidity Coverage Ratio Form | Friday | 13-Oct-2023 | 5 working days | Banking Division |
| **Oct-23** | Basel III - Liquidity Coverage Ratio Form | Wednesday | 15-Nov-2023 | 5 working days | Banking Division |
| **Nov-23** | Basel III - Liquidity Coverage Ratio Form | Friday | 15-Dec-2023 | 5 working days | Banking Division |
| **Dec-23** | Basel III - Liquidity Coverage Ratio Form | Monday | 15-Jan-2024 | 5 working days | Banking Division |
|  |  |  |  |  |  |
| **Jan-23** | Basel III - Net Stable Funding Ratio Form | Wednesday | 15-Feb-2023 | 5 working days | Banking Division |
| **Feb-23** | Basel III - Net Stable Funding Ratio Form | Wednesday | 15-Mar-2023 | 5 working days | Banking Division |
| **Mar-23** | Basel III - Net Stable Funding Ratio Form | Friday | 14-Apr-2023 | 5 working days | Banking Division |
| **Apr-23** | Basel III - Net Stable Funding Ratio Form | Monday | 15-May-2023 | 5 working days | Banking Division |
| **May-23** | Basel III - Net Stable Funding Ratio Form | Thursday | 15-Jun-2023 | 5 working days | Banking Division |
| **Jun-23** | Basel III - Net Stable Funding Ratio Form | Friday | 14-Jul-2023 | 5 working days | Banking Division |
| **Jul-23** | Basel III - Net Stable Funding Ratio Form | Tuesday | 15-Aug-2023 | 5 working days | Banking Division |
| **Aug-23** | Basel III - Net Stable Funding Ratio Form | Friday | 15-Sept-2023 | 5 working days | Banking Division |
| **Sep-23** | Basel III - Net Stable Funding Ratio Form | Friday | 13-Oct-2023 | 5 working days | Banking Division |
| **Oct-23** | Basel III - Net Stable Funding Ratio Form | Wednesday | 15-Nov-2023 | 5 working days | Banking Division |
| **Nov-23** | Basel III - Net Stable Funding Ratio Form | Friday | 15-Dec-2023 | 5 working days | Banking Division |
| **Dec-23** | Basel III - Net Stable Funding Ratio Form | Monday | 15-Jan-2024 | 5 working days | Banking Division |
|  |  |  |  |  |  |
| **Jan-23** | Basel III - Minimum Liquidity Ratio Form | Wednesday | 15-Feb-2023 | 5 working days | Banking Division |
| **Feb-23** | Basel III - Minimum Liquidity Ratio Form | Wednesday | 15-Mar-2023 | 5 working days | Banking Division |
| **Mar-23** | Basel III - Minimum Liquidity Ratio Form | Friday | 14-Apr-2023 | 5 working days | Banking Division |
| **Apr-23** | Basel III - Minimum Liquidity Ratio Form | Monday | 15-May-2023 | 5 working days | Banking Division |
| **May-23** | Basel III - Minimum Liquidity Ratio Form | Thursday | 15-Jun-2023 | 5 working days | Banking Division |
| **Jun-23** | Basel III - Minimum Liquidity Ratio Form | Friday | 14-Jul-2023 | 5 working days | Banking Division |
| **Jul-23** | Basel III - Minimum Liquidity Ratio Form | Tuesday | 15-Aug-2023 | 5 working days | Banking Division |
| **Aug-23** | Basel III - Minimum Liquidity Ratio Form | Friday | 15-Sept-2023 | 5 working days | Banking Division |
| **Sep-23** | Basel III - Minimum Liquidity Ratio Form | Friday | 13-Oct-2023 | 5 working days | Banking Division |
| **Oct-23** | Basel III - Minimum Liquidity Ratio Form | Wednesday | 15-Nov-2023 | 5 working days | Banking Division |
| **Nov-23** | Basel III - Minimum Liquidity Ratio Form | Friday | 15-Dec-2023 | 5 working days | Banking Division |
| **Dec-23** | Basel III - Minimum Liquidity Ratio Form | Monday | 15-Jan-2024 | 5 working days | Banking Division |
|  |  |  |  |  |  |

**Divisional Contact Details**

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| --- | --- | --- | --- | --- |
| **Divisional Owner** | **Contact Name(s)** | **E-Mail** | **Telephone** | **Facsimile** |
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1. All reference to days are calendar days. [↑](#footnote-ref-2)