



REPORTING SCHEDULE FOR PRUDENTIAL REPORTS, STATISTICAL RETURNS AND
FINANCIAL INFORMATION
TO THE
CAYMAN ISLANDS MONETARY AUTHORITY
2025

- 1. This schedule covers the period from *1 January 2025 to 31 December 2025*. 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.**

Reporting Date	Forms	Reporting deadlines	Maximum Extension Period/s available ¹	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 31 st day of January every year thereafter	No extension available	Fiduciary Services Division
Year-End/ Annual	Controlled Subsidiary Declaration	On or before the 31 st day of January every year thereafter	No extension available	Fiduciary Services Division
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

¹ All reference to days are calendar days.

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 day increments	Fiduciary Services Division
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 Services Division
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 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
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 2024	Money Services Business Quarterly Return Form	Friday	31-Jan-2025	30 calendar days	Banking Division
	Money Services Business Currency Transaction Report	Friday	31-Jan-2025	30 calendar days	Banking Division
	Banks with Controlled Subsidiary Declaration	Friday	31-Jan-2025	30 calendar days	Banking Division
	Quarterly Return – Credit Unions & Building Societies	Friday	31-Jan-2025	30 calendar days	Banking Division
	Foreclosure Disclosure Form	Friday	31-Jan-2025	30 calendar days	Banking Division
	Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report	Friday	31-Jan-2025	Extensions available on a case-by-case basis.	Fiduciary Services Division and Banking Division
	Securities Investment Business Financial Reporting Form – All activities	Saturday	25-Jan-2025	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Friday	31-Jan-2025	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Friday	31-Jan-2025	10 calendar days	Financial Stability & Statistics Division
	Coordinated Portfolio Investment Survey (CPIS)	Friday	28-Feb-2025	60 calendar days in 30-day increments	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Saturday	15-Feb-2025	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 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Friday	21-Feb-2025	No extension available	Securities Supervision
February 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Friday	21-Mar-2025	No extension available	Securities Supervision
March 2025	Money Services Business Quarterly Return Form	Wednesday	30-Apr-2025	30 calendar days	Banking Division
	Money Services Business Currency Transaction Report	Wednesday	30-Apr-2025	30 calendar days	Banking Division
	Quarterly Return – Credit Unions & Building Societies	Wednesday	30-Apr-2025	30 calendar days	Banking Division
	Foreclosure Disclosure Form	Wednesday	30-Apr-2025	30 calendar days	Banking Division
	Securities Investment Business Financial Reporting Form – All activities	Thursday	24-Apr-2025	No extension available	Securities Supervision
	Locational Banking Statistics (LBS) Survey	Wednesday	30-Apr-2025	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Wednesday	30-Apr-2025	14 calendar days	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Thursday	15-May-2025	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	No extension available	AML/CFT Division

			May. (10 days to complete)		
April 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Friday	23-May-2025	No extension available	Securities Supervision
May 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Tuesday	24-Jun-2025	No extension available	Securities Supervision
June 2025	Money Services Business Quarterly Return Form	Thursday	31-Jul-2025	30 calendar days	Banking Division
	Money Services Business Currency Transaction Report	Thursday	31-Jul-2025	30 calendar days	Banking Division
	Quarterly Return – Credit Unions & Building Societies	Thursday	31-Jul-2025	30 calendar days	Banking Division
	Foreclosure Disclosure Form	Thursday	31-Jul-2025	30 calendar days	Banking Division
	Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report	Thursday	31-Jul-2025	Extensions available on a case-by-case basis.	Fiduciary Services Division and Banking Division
	Securities Investment Business Financial Reporting Form – All activities	Thursday	24-Jul-2025	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Thursday	31-Jul-2025	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Thursday	31-Jul-2025	10 calendar days	Financial Stability & Statistics Division
	Coordinated Portfolio Investment Survey (CPIS)	Sunday	31-Aug-2025	60 calendar days in 30-day increments	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Friday	15-Aug-2025	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 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Thursday	21-Aug-2025	No extension available	Securities Supervision
August 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Sunday	21-Sep-2025	No extension available	Securities Supervision
September 2025	Money Services Business Quarterly Return Form	Friday	31-Oct-2025	30 calendar days	Banking Division
	Money Services Business Currency Transaction Report	Friday	31-Oct-2025	30 calendar days	Banking Division
	Quarterly Return – Credit Unions & Building Societies	Friday	31-Oct-2025	30 calendar days	Banking Division
	Foreclosure Disclosure Form	Friday	31-Oct-2025	30 calendar days	Banking Division
	Securities Investment Business Financial Reporting Form	Friday	24-Oct-2025	No extension available	Securities Supervision
	Locational Banking Statistics (LBS) Survey	Friday	31-Oct-2025	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Friday	31-Oct-2025	10 calendar days	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Saturday	15-Nov-2025	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 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	22-Nov-2025	No extension available	Securities Supervision
November 2025	Securities Investment Business Financial Reporting Form – Broker Dealer	Sunday	21-Dec-2025	No extension available	Securities Supervision
December 2025	Money Services Business Quarterly Return Form	Saturday	31-Jan-2026	30 calendar days	Banking Division
	Money Services Business Currency Transaction Report	Saturday	31-Jan-2026	30 calendar days	Banking Division
	Banks with Controlled Subsidiary Declaration	Saturday	31-Jan-2026	30 calendar days	Banking Division
	Quarterly Return – Credit Unions & Building Societies	Saturday	31-Jan-2026	30 calendar days	Banking Division
	Foreclosure Disclosure Form	Saturday	31-Jan-2026	30 calendar days	Banking Division
	Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report	Saturday	31-Jan-2026	Extensions available on a case-by-case basis	Fiduciary Services Division and Banking Division

	Securities Investment Business Financial Reporting Form	Sunday	25-Jan-2026	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Saturday	31-Jan-2026	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Saturday	31-Jan-2026	10 calendar days	Financial Stability & Statistics Division
	Coordinated Portfolio Investment Survey (CPIS)	Saturday	28-Feb-2026	60 calendar days in 30-day increments	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Sunday	15-Feb-2026	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

BANKING SUPERVISION DIVISION

Banks with Financial Year End - (January, April, July, October)

Jan-2025	Basel II & QPRs Form	Friday	28-Feb-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Wednesday	30-Apr-2025	10 Working Days	Banking Division
Apr-2025	Basel II & QPRs Form	Saturday	31-May-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Thursday	31-Jul-2025	10 Working Days	Banking Division
Jul-2025	Basel II & QPRs Form	Sunday	31-Aug-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Friday	31-Oct-2025	10 Working Days	Banking Division
Oct-2025	Basel II & QPRs Form	Sunday	30-Nov-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Saturday	31-Jan-2026	10 Working Days	Banking Division

Banks with Financial Year End - (February, May, August, November)

Feb-2025	Basel II & QPRs Form	Monday	31-Mar-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Saturday	31-May-2025	10 Working Days	Banking Division
May-2025	Basel II & QPRs Form	Monday	30-Jun-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Sunday	31-Aug-2025	10 Working Days	Banking Division
Aug-2025	Basel II & QPRs Form	Tuesday	30-Sep-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Sunday	30-Nov-2025	10 Working Days	Banking Division
Nov-2025	Basel II & QPRs Form	Wednesday	31-Dec-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Saturday	28-Feb-2026	10 Working Days	Banking Division

Banks with Financial Year End - (March, June, September, December)

Mar-2025	Basel II & QPRs Form	Wednesday	30-Apr-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Monday	30-Jun-2025	10 Working Days	Banking Division
Jun-2025	Basel II & QPRs Form	Thursday	31-Jul-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Tuesday	30-Sep-2025	10 Working Days	Banking Division
Sep-2025	Basel II & QPRs Form	Friday	31-Oct-2025	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Wednesday	31-Dec-2025	10 Working Days	Banking Division
Dec-2025	Basel II & QPRs Form	Saturday	31-Jan-2026	10 Working Days	Banking Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Tuesday	31-Mar-2026	10 Working Days	Banking Division

Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End

Sep-24	Basel II - Pillar II ICAAP	Friday	31-Jan-2025	30 calendar days	Banking Division
Oct-24	Basel II - Pillar II ICAAP	Friday	28-Feb-2025	30 calendar days	Banking Division

Nov-24	Basel II - Pillar II ICAAP	Monday	31-Mar-2025	30 calendar days	Banking Division
Dec-24	Basel II - Pillar II ICAAP	Wednesday	30-Apr-2025	30 calendar days	Banking Division
Jan-25	Basel II - Pillar II ICAAP	Saturday	31-May-2025	30 calendar days	Banking Division
Feb-25	Basel II - Pillar II ICAAP	Sunday	30-Jun-2025	30 calendar days	Banking Division
Mar-25	Basel II - Pillar II ICAAP	Thursday	31-Jul-2025	30 calendar days	Banking Division
Apr-25	Basel II - Pillar II ICAAP	Sunday	31-Aug-2025	30 calendar days	Banking Division
May-25	Basel II - Pillar II ICAAP	Tuesday	30-Sep-2025	30 calendar days	Banking Division
Jun-25	Basel II - Pillar II ICAAP	Friday	31-Oct-2025	30 calendar days	Banking Division
Jul-25	Basel II - Pillar II ICAAP	Sunday	30-Nov-2025	30 calendar days	Banking Division
Aug-25	Basel II - Pillar II ICAAP	Wednesday	31-Dec-2025	30 calendar days	Banking Division
Sep-25	Basel II - Pillar II ICAAP	Saturday	31-Jan-2026	30 calendar days	Banking Division
Oct-25	Basel II - Pillar II ICAAP	Saturday	28-Feb-2026	30 calendar days	Banking Division
Nov-25	Basel II - Pillar II ICAAP	Tuesday	31-Mar-2026	30 calendar days	Banking Division
Dec-25	Basel II - Pillar II ICAAP	Thursday	30-Apr-2026	30 calendar days	Banking Division
Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms					
Jan-25	Basel III - Liquidity Coverage Ratio Form	Saturday	15-Feb-2025	5 working days	Banking Division
Feb-25	Basel III - Liquidity Coverage Ratio Form	Saturday	15-Mar-2025	5 working days	Banking Division
Mar-25	Basel III - Liquidity Coverage Ratio Form	Tuesday	15-Apr-2025	5 working days	Banking Division
Apr-25	Basel III - Liquidity Coverage Ratio Form	Thursday	15-May-2025	5 working days	Banking Division
May-25	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Jun-2025	5 working days	Banking Division
Jun-25	Basel III - Liquidity Coverage Ratio Form	Tuesday	15-Jul-2025	5 working days	Banking Division
Jul-25	Basel III - Liquidity Coverage Ratio Form	Friday	15-Aug-2025	5 working days	Banking Division
Aug-25	Basel III - Liquidity Coverage Ratio Form	Monday	15-Sept-2025	5 working days	Banking Division
Sep-25	Basel III - Liquidity Coverage Ratio Form	Wednesday	15-Oct-2025	5 working days	Banking Division
Oct-25	Basel III - Liquidity Coverage Ratio Form	Saturday	15-Nov-2025	5 working days	Banking Division
Nov-25	Basel III - Liquidity Coverage Ratio Form	Monday	15-Dec-2025	5 working days	Banking Division
Dec-25	Basel III - Liquidity Coverage Ratio Form	Thursday	15-Jan-2026	5 working days	Banking Division
Jan-25	Basel III - Net Stable Funding Ratio Form	Saturday	15-Feb-2025	5 working days	Banking Division
Feb-25	Basel III - Net Stable Funding Ratio Form	Saturday	15-Mar-2025	5 working days	Banking Division
Mar-25	Basel III - Net Stable Funding Ratio Form	Tuesday	15-Apr-2025	5 working days	Banking Division
Apr-25	Basel III - Net Stable Funding Ratio Form	Thursday	15-May-2025	5 working days	Banking Division
May-25	Basel III - Net Stable Funding Ratio Form	Sunday	15-Jun-2025	5 working days	Banking Division
Jun-25	Basel III - Net Stable Funding Ratio Form	Tuesday	15-Jul-2025	5 working days	Banking Division
Jul-25	Basel III - Net Stable Funding Ratio Form	Friday	15-Aug-2025	5 working days	Banking Division
Aug-25	Basel III - Net Stable Funding Ratio Form	Monday	15-Sept-2025	5 working days	Banking Division
Sep-25	Basel III - Net Stable Funding Ratio Form	Wednesday	15-Oct-2025	5 working days	Banking Division
Oct-25	Basel III - Net Stable Funding Ratio Form	Saturday	15-Nov-2025	5 working days	Banking Division
Nov-25	Basel III - Net Stable Funding Ratio Form	Monday	15-Dec-2025	5 working days	Banking Division
Dec-25	Basel III - Net Stable Funding Ratio Form	Thursday	15-Jan-2026	5 working days	Banking Division
Jan-25	Basel III - Minimum Liquidity Ratio Form	Saturday	15-Feb-2025	5 working days	Banking Division
Feb-25	Basel III - Minimum Liquidity Ratio Form	Saturday	15-Mar-2025	5 working days	Banking Division
Mar-25	Basel III - Minimum Liquidity Ratio Form	Tuesday	15-Apr-2025	5 working days	Banking Division
Apr-25	Basel III - Minimum Liquidity Ratio Form	Thursday	15-May-2025	5 working days	Banking Division
May-25	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Jun-2025	5 working days	Banking Division
Jun-25	Basel III - Minimum Liquidity Ratio Form	Tuesday	15-Jul-2025	5 working days	Banking Division
Jul-25	Basel III - Minimum Liquidity Ratio Form	Friday	15-Aug-2025	5 working days	Banking Division
Aug-25	Basel III - Minimum Liquidity Ratio Form	Monday	15-Sept-2025	5 working days	Banking Division
Sep-25	Basel III - Minimum Liquidity Ratio Form	Wednesday	15-Oct-2025	5 working days	Banking Division
Oct-25	Basel III - Minimum Liquidity Ratio Form	Saturday	15-Nov-2025	5 working days	Banking Division
Nov-25	Basel III - Minimum Liquidity Ratio Form	Monday	15-Dec-2025	5 working days	Banking Division
Dec-25	Basel III - Minimum Liquidity Ratio Form	Thursday	15-Jan-2026	5 working days	Banking Division

Divisional Contact Details

Divisional Owner	Contact Name(s)	E-Mail	Telephone	Facsimile
AML/CFT Division		AMLSurveys@cima.ky		
Banking Division		ContactBanking@cima.ky		
Financial Stability & Statistics Division	Yoshneck Mutomba	ContactFinancialStability@cima.ky	+345 244 1709	
Fiduciary Services Division	Viola Whittaker	ContactFiduciary@cima.ky	+345 244 1707	+345 946 4230
Investments Supervision Division	Larissa Connor	ContactInvestments@cima.ky	+345 244 1474	
Securities Supervision Division	Heather Clarke	ContactSecurities@cima.ky	+345 244 1566	+345 946 4230
Insurance Division	Kara Ebanks George Kamau	ContactInsurance@cima.ky	+345 244 1586 +345 244 1578	