



REPORTING SCHEDULE FOR PRUDENTIAL REPORTS, STATISTICAL RETURNS AND  
FINANCIAL INFORMATION  
TO THE  
CAYMAN ISLANDS MONETARY AUTHORITY  
2026

- 1. This schedule covers the period from *1 January 2026 to 31 December 2026*. 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 <sup>1</sup>	Divisional Owner
<b>Annual Forms</b>				
<b>Entity: BANKS &amp; TRUST COMPANIES</b>				
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 Supervision Division
Year-End/ Annual	Private Trust Company Declaration	On or before the 31 <sup>st</sup> day of January every year thereafter	No extension available	Fiduciary Services Division
Year-End/ Annual	Controlled Subsidiary Declaration	On or before the 31 <sup>st</sup> 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 Supervision Division
Year-End/ Annual	AML Return – Class A and Class B Banks	On or before 30 June of each calendar year. AML Returns will be issued 1 May of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Entity: DEVELOPMENT BANKS</b>				
Year-End/ Annual	Audited Financial Statements	7 months after financial year-end	90 calendar days in 30 calendar day increments	Banking Supervision 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 Supervision Division
Year-End/ Annual	AML Return – Development Bank	On or before 30 June of each calendar year. AML Returns will be issued 1 May of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Entity: CREDIT UNIONS</b>				
Year-End/ Annual	Audited Financial Statements	3 months after financial year-end	90 calendar days in 30 calendar day increments	Banking Supervision Division
Year-End/ Annual	AML Return – Credit Union	On or before 30 June of each calendar year. AML Returns will be issued 1 May of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Entity: BUILDING SOCIETIES</b>				
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 Supervision Division
Year-End/ Annual	AML Return – Building Society	On or before 30 June of each calendar year. AML Returns will be issued 1 May of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Entity: MONEY SERVICES BUSINESS</b>				
Year-End/ Annual	Audited Financial Statements	3 months after financial year-end	90 calendar days in 30 calendar day increments	Banking Supervision 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 Supervision Division
Year-End/ Annual	AML Return – Money Services Business	On or before 30 June of each calendar year. AML Returns will be issued 1 May of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Entity: INVESTMENTS LICENSEES/REGISTRANTS</b>				
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 Division
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 Division

<sup>1</sup> All reference to days are calendar days.

<b>Year-End/ Annual</b>	Mutual Fund Administrators - Audited Financial Statements	6 months after financial year- end	90 calendar days in 30 calendar day increments	Investments Supervision Division
<b>Year-End/ Annual</b>	EU Connected Funds – Written Confirmation and Declaration	6 months after financial year- end	No extension available	Investments Supervision Division
<b>Year-End/ Annual</b>	AML Return – Mutual Fund Administrators	On or before 30 July of each calendar year. AML Returns will be issued 1 June of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
	<b>Entity: SECURITIES INVESTMENT BUSINESS LICENSEES</b>			
<b>Year-End/ Annual</b>	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 Division
<b>Year-End/ Annual</b>	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 Division
<b>Year-End/ Annual</b>	Securities Investment Business (Licensees) - Certificate of Compliance	6 months after financial year- end	No extension available	Securities Supervision Division
<b>Year-End/ Annual</b>	Securities Investment Business – Alternative Investment Fund Manager – Annual Report	6 months after financial year- end	No extension available	Securities Supervision Division
<b>Year-End/ Annual</b>	Securities Investment Business (Licensees) - Insurance	Prior to 15 January of each	No extension available	Securities Supervision Division
<b>Year-End/ Annual</b>	Securities Investment Business –Registered Persons – Annual Declaration Form	Prior to 15 January of each	No extension available	Securities Supervision Division
<b>Year-End/ Annual</b>	AML Return – Securities Full and Securities Registered Persons	On or before 30 July of each calendar year. AML Returns will be issued 1 June of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
	<b>Entity: COMPANY MANAGERS, UNRESTRICTED TRUSTS &amp; RESTRICTED TRUSTS</b>			
<b>Year-End/ Annual</b>	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
<b>Year-End/ Annual</b>	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
<b>Year-End/ Annual</b>	AML Return – Company Managers, Corporate Service Providers, and Trusts	On or before 30 July of each calendar year. AML Returns will be issued 1 June of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
	<b>Entity: INSURANCE COMPANIES, MANAGERS, AGENTS AND BROKERS</b>			
<b>Year-End/ Annual</b>	Class ‘A’ (Approved External) Insurer’s Annual Return including Audited Financial Statements	6 months after financial year-end	60 calendar days	Insurance Supervision Division
<b>Year-End/ Annual</b>	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 Supervision Division
<b>Year-End/ Annual</b>	Class ‘A’ (Locally Incorporated) Insurer’s Annual Return including Audited Financial Statements	6 months after financial year-end	60 calendar days	Insurance Supervision Division
<b>Year-End/ Annual</b>	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 Supervision Division
<b>Year-End/ Annual</b>	Portfolio Insurance Company’s annual filings	6 months after financial year-end	60 calendar days	Insurance Supervision Division
<b>Year-End/ Annual</b>	Insurance Manager’s Annual Return	6 months after financial year-end	60 calendar days	Insurance Supervision Division
<b>Year-End/ Annual</b>	Insurance Agent’s Annual Return	6 months after calendar year-end	60 calendar days	Insurance Supervision Division
<b>Year-End/ Annual</b>	Insurance Broker’s - Annual Return	6 months after financial year-end	60 calendar days	Insurance Supervision Division

<b>Year-End/ Annual</b>	Relevant Financial Business Self-Declaration Return for Insurance	On or before 30 April of each calendar year. Self-Declaration returns will be issued 1 March of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
<b>Year-End/ Annual</b>	AML Return – Insurance	On or before 31 July of each calendar year. AML Returns will be issued 1 June of each calendar year. (60 days to complete)	No extension available	AML/CFT Division
	<b>Entity: VASPS LICENSEES/REGISTRANTS</b>			
<b>Year-End/ Annual</b>	AML Return – VASP	On or before 30 April of each calendar year. AML Returns 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
<b>December 2025</b>	Money Services Business Quarterly Return Form	Saturday	31-Jan-2026	30 calendar days	Banking Supervision Division
	Money Services Business Currency Transaction Report	Saturday	31-Jan-2026	30 calendar days	Banking Supervision Division
	Banks with Controlled Subsidiary Declaration	Saturday	31-Jan-2026	30 calendar days	Banking Supervision Division
	Quarterly Return – Credit Unions & Building Societies	Saturday	31-Jan-2026	30 calendar days	Banking Supervision Division
	Foreclosure Disclosure Form	Saturday	31-Jan-2026	30 calendar days	Banking Supervision 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 – All activities	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 Supervision Division
	Cash Flow Return (Class A & Class B Banks)		Available February 1 and due 31 March (60 days to complete)	No extension available	AML/CFT Division
	Travel Rule Return - VASPs		Available February 1 and due 15 February (15 days to complete)	No extension available	AML/CFT Division
<b>January 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	21-Feb-2026	No extension available	Securities Supervision Division
<b>February 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	21-Mar-2026	No extension available	Securities Supervision Division
<b>March 2026</b>	Money Services Business Quarterly Return Form	Thursday	30-Apr-2026	30 calendar days	Banking Supervision Division
	Money Services Business Currency Transaction Report	Thursday	30-Apr-2026	30 calendar days	Banking Supervision Division
	Quarterly Return – Credit Unions & Building Societies	Thursday	30-Apr-2026	30 calendar days	Banking Supervision Division
	Foreclosure Disclosure Form	Thursday	30-Apr-2026	30 calendar days	Banking Supervision Division
	Securities Investment Business Financial Reporting Form – All activities	Friday	24-Apr-2026	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Thursday	30-Apr-2026	30 calendar days	Financial Stability & Statistics Division

	Domestic Banking Activity (DBA Form)	Thursday	30-Apr-2026	14 calendar days	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Friday	15-May-2026	30 calendar days	Insurance Supervision Division
	Cash Flow Return (Class A & Class B Banks)		Available 1 April and due 30 May. (60 days to complete)	No extension available	AML/CFT Division
	Travel Rule Return – VASPs		Available 1 April and due 15 April. (15 days to complete)	No extension available	AML/CFT Division
<b>April 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	23-May-2026	No extension available	Securities Supervision Division
<b>May 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Wednesday	24-Jun-2026	No extension available	Securities Supervision Division
<b>June 2026</b>	Money Services Business Quarterly Return Form	Friday	31-Jul-2026	30 calendar days	Banking Supervision Division
	Money Services Business Currency Transaction Report	Friday	31-Jul-2026	30 calendar days	Banking Supervision Division
	Quarterly Return – Credit Unions & Building Societies	Friday	31-Jul-2026	30 calendar days	Banking Supervision Division
	Foreclosure Disclosure Form	Friday	31-Jul-2026	30 calendar days	Banking Supervision Division
	Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report	Friday	31-Jul-2026	Extensions available on a case-by-case basis.	Fiduciary Services Division and Banking Division
	Securities Investment Business Financial Reporting Form – All activities	Friday	24-Jul-2026	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Friday	31-Jul-2026	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Friday	31-Jul-2026	10 calendar days	Financial Stability & Statistics Division
	Coordinated Portfolio Investment Survey (CPIS)	Monday	31-Aug-2026	60 calendar days in 30-day increments	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Saturday	15-Aug-2026	30 calendar days	Insurance Supervision Division
	Cash Flow Return (Class A & Class B Banks)		Available 1 July and due 31 August (60 days to complete)	No extension available	AML/CFT Division
	Travel Rule Return – VASPs		Available 1 July and due 15 July (15 days to complete)	No extension available	AML/CFT Division
<b>July 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Friday	21-Aug-2026	No extension available	Securities Supervision Division
<b>August 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Monday	21-Sep-2026	No extension available	Securities Supervision Division
<b>September 2026</b>	Money Services Business Quarterly Return Form	Saturday	31-Oct-2026	30 calendar days	Banking Supervision Division
	Money Services Business Currency Transaction Report	Saturday	31-Oct-2026	30 calendar days	Banking Supervision Division
	Quarterly Return – Credit Unions & Building Societies	Saturday	31-Oct-2026	30 calendar days	Banking Supervision Division
	Foreclosure Disclosure Form	Saturday	31-Oct-2026	30 calendar days	Banking Supervision Division
	Securities Investment Business Financial Reporting Form	Saturday	24-Oct-2026	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Saturday	31-Oct-2026	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Saturday	31-Oct-2026	10 calendar days	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Sunday	15-Nov-2026	30 calendar days	Insurance Supervision Division
	Cash Flow Return (Class A & Class B Banks)		Available 1 October and due 30 November (60 days to complete)	No extension available	AML/CFT Division

	Travel Rule Return – VASPs		Available 1 October and due 15 October (15 days to complete)	No extension available	AML/CFT Division
<b>October 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Sunday	22-Nov-2026	No extension available	Securities Supervision Division
<b>November 2026</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Monday	21-Dec-2026	No extension available	Securities Supervision Division
<b>December 2026</b>	Money Services Business Quarterly Return Form	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
	Money Services Business Currency Transaction Report	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
	Banks with Controlled Subsidiary Declaration	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
	Quarterly Return – Credit Unions & Building Societies	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
	Foreclosure Disclosure Form	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
	Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report	Sunday	31-Jan-2027	Extensions available on a case-by-case basis	Fiduciary Services Division and Banking Division
	Securities Investment Business Financial Reporting Form	Monday	25-Jan-2027	No extension available	Securities Supervision Division
	Locational Banking Statistics (LBS) Survey	Sunday	31-Jan-2027	30 calendar days	Financial Stability & Statistics Division
	Domestic Banking Activity (DBA Form)	Sunday	31-Jan-2027	10 calendar days	Financial Stability & Statistics Division
	Coordinated Portfolio Investment Survey (CPIS)	Sunday	28-Feb-2027	60 calendar days in 30-day increments	Financial Stability & Statistics Division
	Quarterly Return of Class 'A' Insurers (Local and External)	Monday	15-Feb-2027	30 calendar days	Insurance Supervision Division
	Cash Flow Return (Class A & Class B Banks)		Available 1 January and due 2 March (60 days to complete)	No extension available	AML/CFT Division
	Travel Rule Return – VASPs		Available 1 January and due 15 January (15 days to complete)	No extension available	AML/CFT Division

### BANKING SUPERVISION DIVISION

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

<b>Jan-2026</b>	Basel II & QPRs Form	Saturday	28-Feb-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Thursday	30-Apr-2026	10 Working Days	Banking Supervision Division
<b>Apr-2026</b>	Basel II & QPRs Form	Sunday	31-May-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Friday	31-Jul-2026	10 Working Days	Banking Supervision Division
<b>Jul-2026</b>	Basel II & QPRs Form	Monday	31-Aug-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Saturday	31-Oct-2026	10 Working Days	Banking Supervision Division
<b>Oct-2026</b>	Basel II & QPRs Form	Monday	30-Nov-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Sunday	31-Jan-2027	10 Working Days	Banking Supervision Division

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

<b>Feb- 2026</b>	Basel II & QPRs Form	Tuesday	31-Mar-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Sunday	31-May-2026	10 Working Days	Banking Supervision Division

<b>May-2026</b>	Basel II & QPRs Form	Tuesday	30-Jun-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Monday	31-Aug-2026	10 Working Days	Banking Supervision Division
<b>Aug-2026</b>	Basel II & QPRs Form	Wednesday	30-Sep-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Monday	30-Nov-2026	10 Working Days	Banking Supervision Division
<b>Nov-2026</b>	Basel II & QPRs Form	Thursday	31-Dec-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Sunday	28-Feb-2027	10 Working Days	Banking Supervision Division
<b>Banks with Financial Year End - (March, June, September, December)</b>					
<b>Mar-2026</b>	Basel II & QPRs Form	Thursday	30-Apr-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Tuesday	30-Jun-2026	10 Working Days	Banking Supervision Division
<b>Jun-2026</b>	Basel II & QPRs Form	Friday	31-Jul-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Wednesday	30-Sep-2026	10 Working Days	Banking Supervision Division
<b>Sep-2026</b>	Basel II & QPRs Form	Saturday	31-Oct-2026	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Thursday	31-Dec-2026	10 Working Days	Banking Supervision Division
<b>Dec-2026</b>	Basel II & QPRs Form	Sunday	31-Jan-2027	10 Working Days	Banking Supervision Division
	Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks	Wednesday	31-Mar-2027	10 Working Days	Banking Supervision Division
<b>Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End</b>					
<b>Sep-25</b>	Basel II - Pillar II ICAAP	Saturday	31-Jan-2026	30 calendar days	Banking Supervision Division
<b>Oct-25</b>	Basel II - Pillar II ICAAP	Saturday	28-Feb-2026	30 calendar days	Banking Supervision Division
<b>Nov-25</b>	Basel II - Pillar II ICAAP	Tuesday	31-Mar-2026	30 calendar days	Banking Supervision Division
<b>Dec-25</b>	Basel II - Pillar II ICAAP	Thursday	30-Apr-2026	30 calendar days	Banking Supervision Division
<b>Jan-26</b>	Basel II - Pillar II ICAAP	Sunday	31-May-2026	30 calendar days	Banking Supervision Division
<b>Feb-26</b>	Basel II - Pillar II ICAAP	Tuesday	30-Jun-2026	30 calendar days	Banking Supervision Division
<b>Mar-26</b>	Basel II - Pillar II ICAAP	Friday	31-Jul-2026	30 calendar days	Banking Supervision Division
<b>Apr-26</b>	Basel II - Pillar II ICAAP	Monday	31-Aug-2026	30 calendar days	Banking Supervision Division
<b>May-26</b>	Basel II - Pillar II ICAAP	Wednesday	30-Sep-2026	30 calendar days	Banking Supervision Division
<b>Jun-26</b>	Basel II - Pillar II ICAAP	Saturday	31-Oct-2026	30 calendar days	Banking Supervision Division
<b>Jul-26</b>	Basel II - Pillar II ICAAP	Monday	30-Nov-2026	30 calendar days	Banking Supervision Division
<b>Aug-26</b>	Basel II - Pillar II ICAAP	Thursday	31-Dec-2026	30 calendar days	Banking Supervision Division
<b>Sep-26</b>	Basel II - Pillar II ICAAP	Sunday	31-Jan-2027	30 calendar days	Banking Supervision Division
<b>Oct-26</b>	Basel II - Pillar II ICAAP	Sunday	28-Feb-2027	30 calendar days	Banking Supervision Division
<b>Nov-26</b>	Basel II - Pillar II ICAAP	Wednesday	31-Mar-2027	30 calendar days	Banking Supervision Division
<b>Dec-26</b>	Basel II - Pillar II ICAAP	Friday	30-Apr-2027	30 calendar days	Banking Supervision Division
<b>Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms</b>					
<b>Jan-26</b>	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Feb-2026	5 working days	Banking Supervision Division
<b>Feb-26</b>	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Mar -2026	5 working days	Banking Supervision Division
<b>Mar-26</b>	Basel III - Liquidity Coverage Ratio Form	Wednesday	15-Apr -2026	5 working days	Banking Supervision Division

<b>Apr-26</b>	Basel III - Liquidity Coverage Ratio Form	Friday	15-May-2026	5 working days	Banking Supervision Division
<b>May-26</b>	Basel III - Liquidity Coverage Ratio Form	Monday	15-Jun-2026	5 working days	Banking Supervision Division
<b>Jun-26</b>	Basel III - Liquidity Coverage Ratio Form	Wednesday	15-Jul-2026	5 working days	Banking Supervision Division
<b>Jul-26</b>	Basel III - Liquidity Coverage Ratio Form	Saturday	15-Aug-2026	5 working days	Banking Supervision Division
<b>Aug-26</b>	Basel III - Liquidity Coverage Ratio Form	Tuesday	15-Sep-2026	5 working days	Banking Supervision Division
<b>Sep-26</b>	Basel III - Liquidity Coverage Ratio Form	Thursday	15-Oct-2026	5 working days	Banking Supervision Division
<b>Oct-26</b>	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Nov-2026	5 working days	Banking Supervision Division
<b>Nov-26</b>	Basel III - Liquidity Coverage Ratio Form	Tuesday	15-Dec-2026	5 working days	Banking Supervision Division
<b>Dec-26</b>	Basel III - Liquidity Coverage Ratio Form	Friday	15-Jan-2027	5 working days	Banking Supervision Division
<b>Jan-26</b>	Basel III - Net Stable Funding Ratio Form	Sunday	15-Feb-2026	5 working days	Banking Supervision Division
<b>Feb-26</b>	Basel III - Net Stable Funding Ratio Form	Sunday	15-Mar -2026	5 working days	Banking Supervision Division
<b>Mar-26</b>	Basel III - Net Stable Funding Ratio Form	Wednesday	15-Apr -2026	5 working days	Banking Supervision Division
<b>Apr-26</b>	Basel III - Net Stable Funding Ratio Form	Friday	15-May-2026	5 working days	Banking Supervision Division
<b>May-26</b>	Basel III - Net Stable Funding Ratio Form	Monday	15-Jun-2026	5 working days	Banking Supervision Division
<b>Jun-26</b>	Basel III - Net Stable Funding Ratio Form	Wednesday	15-Jul-2026	5 working days	Banking Supervision Division
<b>Jul-26</b>	Basel III - Net Stable Funding Ratio Form	Saturday	15-Aug-2026	5 working days	Banking Supervision Division
<b>Aug-26</b>	Basel III - Net Stable Funding Ratio Form	Tuesday	15-Sep-2026	5 working days	Banking Supervision Division
<b>Sep-26</b>	Basel III - Net Stable Funding Ratio Form	Thursday	15-Oct-2026	5 working days	Banking Supervision Division
<b>Oct-26</b>	Basel III - Net Stable Funding Ratio Form	Sunday	15-Nov-2026	5 working days	Banking Supervision Division
<b>Nov-26</b>	Basel III - Net Stable Funding Ratio Form	Tuesday	15-Dec-2026	5 working days	Banking Supervision Division
<b>Dec-26</b>	Basel III - Net Stable Funding Ratio Form	Friday	15-Jan-2027	5 working days	Banking Supervision Division
<b>Jan-26</b>	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Feb-2026	5 working days	Banking Supervision Division
<b>Feb-26</b>	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Mar -2026	5 working days	Banking Supervision Division
<b>Mar-26</b>	Basel III - Minimum Liquidity Ratio Form	Wednesday	15-Apr -2026	5 working days	Banking Supervision Division
<b>Apr-26</b>	Basel III - Minimum Liquidity Ratio Form	Friday	15-May-2026	5 working days	Banking Supervision Division
<b>May-26</b>	Basel III - Minimum Liquidity Ratio Form	Monday	15-Jun-2026	5 working days	Banking Supervision Division
<b>Jun-26</b>	Basel III - Minimum Liquidity Ratio Form	Wednesday	15-Jul-2026	5 working days	Banking Supervision Division
<b>Jul-26</b>	Basel III - Minimum Liquidity Ratio Form	Saturday	15-Aug-2026	5 working days	Banking Supervision Division
<b>Aug-26</b>	Basel III - Minimum Liquidity Ratio Form	Tuesday	15-Sep-2026	5 working days	Banking Supervision Division
<b>Sep-26</b>	Basel III - Minimum Liquidity Ratio Form	Thursday	15-Oct-2026	5 working days	Banking Supervision Division
<b>Oct-26</b>	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Nov-2026	5 working days	Banking Supervision Division
<b>Nov-26</b>	Basel III - Minimum Liquidity Ratio Form	Tuesday	15-Dec-2026	5 working days	Banking Supervision Division
<b>Dec-26</b>	Basel III - Minimum Liquidity Ratio Form	Friday	15-Jan-2027	5 working days	Banking Supervision Division

## Divisional Contact Details

Divisional Owner	Contact Name(s)	E-Mail	Telephone	Facsimile
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