REPORTING SCHEDULE FOR PRUDENTIAL REPORTS, STATISTICAL RETURNS AND FINANCIAL INFORMATION

TO THE

Cayman Monetary Regulatory Authority International

2024

This schedule covers the period from 1 January 2024 to 31 December 2024. Not all the reports listed are required from each reporting institution. Individual institutions that have been specifically requested by the Cayman Monetary Regulatory Authority International to complete certain forms, or to report under a different frequency than shown, should continue to follow their special arrangements.

Reporting institutions are reminded to submit all forms promptly and within the stipulated deadlines.

Any foreseen difficulty in meeting the required deadlines should be reported to the Cayman Monetary Regulatory Authority International 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

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 Services

Division

Year-End/

Annual

Controlled Subsidiary Declaration

On or before the 31st 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

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 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 – All activities

Thursday

25-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)

Thursday

29-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 (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 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Wednesday

21-Feb-2024

No extension available

Securities Supervision

February 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Thursday

21-Mar-2024

No extension available

Securities Supervision

March 2024

Money Services Business Quarterly Return Form

Tuesday

30-Apr-2024

30 calendar days

Banking Division

Money Services Business Currency Transaction Report

Tuesday

30-Apr-2024

30 calendar days

Banking Division

Quarterly Return – Credit Unions & Building Societies

Tuesday

30-Apr-2024

30 calendar days

Banking Division

Foreclosure Disclosure Form

Tuesday

30-Apr-2024

30 calendar days

Banking Division

Securities Investment Business Financial Reporting Form – All activities

Wednesday

24-Apr-2024

No extension available

Securities Supervision

Locational Banking Statistics (LBS) Survey

Tuesday

30-Apr-2024

30 calendar days

Financial Stability & Statistics Division

Domestic Banking Activity (DBA Form)

Tuesday

30-Apr-2024

14 calendar days

Financial Stability & Statistics Division

Quarterly Return of Class ‘A’ Insurers (Local and External)

Wednesday

15-May-2024

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 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Thursday

23-May-2024

No extension available

Securities Supervision

May 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Monday

24-Jun-2024

No extension available

Securities Supervision

June 2024

Money Services Business Quarterly Return Form

Wednesday

31-Jul-2024

30 calendar days

Banking Division

Money Services Business Currency Transaction Report

Wednesday

31-Jul-2024

30 calendar days

Banking Division

Quarterly Return – Credit Unions & Building Societies

Wednesday

31-Jul-2024

30 calendar days

Banking Division

Foreclosure Disclosure Form

Wednesday

31-Jul-2024

30 calendar days

Banking Division

Company Managers', Corporate Service Providers & Unrestricted Trusts - Bi-Annual Report

Wednesday

31-Jul-2024

Extensions available on a case-by-case basis.

Fiduciary Services Division and Banking Division

Securities Investment Business Financial Reporting Form – All activities

Wednesday

24-Jul-2024

No extension available

Securities Supervision Division

Locational Banking Statistics (LBS) Survey

Wednesday

31-Jul-2024

30 calendar days

Financial Stability & Statistics Division

Domestic Banking Activity (DBA Form)

Wednesday

31-Jul-2024

10 calendar days

Financial Stability & Statistics Division

Coordinated Portfolio Investment Survey (CPIS)

Saturday

31-Aug-2024

60 calendar days in 30-day increments

Financial Stability & Statistics Division

Quarterly Return of Class ‘A’ Insurers (Local and External)

Thursday

15-Aug-2024

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 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Wednesday

21-Aug-2024

No extension available

Securities Supervision

August 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Saturday

21-Sep-2024

No extension available

Securities Supervision

September 2024

Money Services Business Quarterly Return Form

Thursday

31-Oct-2024

30 calendar days

Banking Division

Money Services Business Currency Transaction Report

Thursday

31-Oct-2024

30 calendar days

Banking Division

Quarterly Return – Credit Unions & Building Societies

Thursday

31-Oct-2024

30 calendar days

Banking Division

Foreclosure Disclosure Form

Thursday

31-Oct-2024

30 calendar days

Banking Division

Securities Investment Business Financial Reporting Form

Thursday

24-Oct-2024

No extension available

Securities Supervision

Locational Banking Statistics (LBS) Survey

Thursday

31-Oct-2024

30 calendar days

Financial Stability & Statistics Division

Domestic Banking Activity (DBA Form)

Thursday

31-Oct-2024

10 calendar days

Financial Stability & Statistics Division

Quarterly Return of Class ‘A’ Insurers (Local and External)

Friday

15-Nov-2024

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 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Friday

22-Nov-2024

No extension available

Securities Supervision

November 2024

Securities Investment Business Financial Reporting Form – Broker Dealer

Saturday

21-Dec-2024

No extension available

Securities Supervision

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

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

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-2024

Basel II & QPRs Form

Thursday

29-Feb-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Tuesday

30-Apr-2024

10 Working Days

Banking Division

Apr-2024

Basel II & QPRs Form

Friday

31-May-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Wednesday

31-Jul-2024

10 Working Days

Banking Division

Jul- 2024

Basel II & QPRs Form

Saturday

31-Aug-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Thursday

31-Oct-2024

10 Working Days

Banking Division

Oct-2024

Basel II & QPRs Form

Saturday

30-Nov-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Friday

31-Jan-2025

10 Working Days

Banking Division

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

Feb- 2024

Basel II & QPRs Form

Sunday

31-Mar-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Friday

31-May-2024

10 Working Days

Banking Division

May-2024

Basel II & QPRs Form

Sunday

30-Jun-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Saturday

31-Aug-2024

10 Working Days

Banking Division

Aug-2024

Basel II & QPRs Form

Monday

30-Sep-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Saturday

30-Nov-2024

10 Working Days

Banking Division

Nov-2024

Basel II & QPRs Form

Tuesday

31-Dec-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Friday

28-Feb-2025

10 Working Days

Banking Division

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

Mar-2024

Basel II & QPRs Form

Tuesday

30-Apr-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Sunday

30-Jun-2024

10 Working Days

Banking Division

Jun-2024

Basel II & QPRs Form

Wednesday

31-Jul-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Monday

30-Sep-2024

10 Working Days

Banking Division

Sep-2024

Basel II & QPRs Form

Thursday

31-Oct-2024

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Tuesday

31-Dec-2024

10 Working Days

Banking Division

Dec-2024

Basel II & QPRs Form

Friday

31-Jan-2025

10 Working Days

Banking Division

Pillar 3 Quarterly and Semi-Annual Disclosures - Group (a) banks

Monday

31-Mar-2025

10 Working Days

Banking Division

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

Sep-23

Basel II - Pillar II ICAAP

Wednesday

31-Jan-2024

30 calendar days

Banking Division

Oct-23

Basel II - Pillar II ICAAP

Thursday

29-Feb-2024

30 calendar days

Banking Division

Nov-23

Basel II - Pillar II ICAAP

Sunday

31-Mar-2024

30 calendar days

Banking Division

Dec-23

Basel II - Pillar II ICAAP

Tuesday

30-Apr-2024

30 calendar days

Banking Division

Jan-24

Basel II - Pillar II ICAAP

Friday

31-May-2024

30 calendar days

Banking Division

Feb-24

Basel II - Pillar II ICAAP

Sunday

30-Jun-2024

30 calendar days

Banking Division

Mar-24

Basel II - Pillar II ICAAP

Wednesday

31-Jul-2024

30 calendar days

Banking Division

Apr-24

Basel II - Pillar II ICAAP

Saturday

31-Aug-2024

30 calendar days

Banking Division

May-24

Basel II - Pillar II ICAAP

Monday

30-Sep-2024

30 calendar days

Banking Division

Jun-24

Basel II - Pillar II ICAAP

Thursday

31-Oct-2024

30 calendar days

Banking Division

Jul-24

Basel II - Pillar II ICAAP

Saturday

30-Nov-2024

30 calendar days

Banking Division

Aug-24

Basel II - Pillar II ICAAP

Tuesday

31-Dec-2024

30 calendar days

Banking Division

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

Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms

Jan-24

Basel III - Liquidity Coverage Ratio Form

Thursday

15-Feb-2024

5 working days

Banking Division

Feb-24

Basel III - Liquidity Coverage Ratio Form

Friday

15-Mar-2024

5 working days

Banking Division

Mar-24

Basel III - Liquidity Coverage Ratio Form

Monday

15-Apr-2024

5 working days

Banking Division

Apr-24

Basel III - Liquidity Coverage Ratio Form

Wednesday

15-May-2024

5 working days

Banking Division

May-24

Basel III - Liquidity Coverage Ratio Form

Saturday

15-Jun-2024

5 working days

Banking Division

Jun-24

Basel III - Liquidity Coverage Ratio Form

Monday

15-Jul-2024

5 working days

Banking Division

Jul-24

Basel III - Liquidity Coverage Ratio Form

Thursday

15-Aug-2024

5 working days

Banking Division

Aug-24

Basel III - Liquidity Coverage Ratio Form

Sunday

15-Sept-2024

5 working days

Banking Division

Sep-24

Basel III - Liquidity Coverage Ratio Form

Tuesday

15-Oct-2024

5 working days

Banking Division

Oct-24

Basel III - Liquidity Coverage Ratio Form

Friday

15-Nov-2024

5 working days

Banking Division

Nov-24

Basel III - Liquidity Coverage Ratio Form

Sunday

15-Dec-2024

5 working days

Banking Division

Dec-24

Basel III - Liquidity Coverage Ratio Form

Wednesday

15-Jan-2025

5 working days

Banking Division

Jan-24

Basel III - Net Stable Funding Ratio Form

Thursday

15-Feb-2024

5 working days

Banking Division

Feb-24

Basel III - Net Stable Funding Ratio Form

Friday

15-Mar-2024

5 working days

Banking Division

Mar-24

Basel III - Net Stable Funding Ratio Form

Monday

15-Apr-2024

5 working days

Banking Division

Apr-24

Basel III - Net Stable Funding Ratio Form

Wednesday

15-May-2024

5 working days

Banking Division

May-24

Basel III - Net Stable Funding Ratio Form

Saturday

15-Jun-2024

5 working days

Banking Division

Jun-24

Basel III - Net Stable Funding Ratio Form

Monday

15-Jul-2024

5 working days

Banking Division

Jul-24

Basel III - Net Stable Funding Ratio Form

Thursday

15-Aug-2024

5 working days

Banking Division

Aug-24

Basel III - Net Stable Funding Ratio Form

Sunday

15-Sept-2024

5 working days

Banking Division

Sep-24

Basel III - Net Stable Funding Ratio Form

Tuesday

15-Oct-2024

5 working days

Banking Division

Oct-24

Basel III - Net Stable Funding Ratio Form

Friday

15-Nov-2024

5 working days

Banking Division

Nov-24

Basel III - Net Stable Funding Ratio Form

Sunday

15-Dec-2024

5 working days

Banking Division

Dec-24

Basel III - Net Stable Funding Ratio Form

Wednesday

15-Jan-2025

5 working days

Banking Division

Jan-24

Basel III - Minimum Liquidity Ratio Form

Thursday

15-Feb-2024

5 working days

Banking Division

Feb-24

Basel III - Minimum Liquidity Ratio Form

Friday

15-Mar-2024

5 working days

Banking Division

Mar-24

Basel III - Minimum Liquidity Ratio Form

Monday

15-Apr-2024

5 working days

Banking Division

Apr-24

Basel III - Minimum Liquidity Ratio Form

Wednesday

15-May-2024

5 working days

Banking Division

May-24

Basel III - Minimum Liquidity Ratio Form

Saturday

15-Jun-2024

5 working days

Banking Division

Jun-24

Basel III - Minimum Liquidity Ratio Form

Monday

15-Jul-2024

5 working days

Banking Division

Jul-24

Basel III - Minimum Liquidity Ratio Form

Thursday

15-Aug-2024

5 working days

Banking Division

Aug-24

Basel III - Minimum Liquidity Ratio Form

Sunday

15-Sept-2024

5 working days

Banking Division

Sep-24

Basel III - Minimum Liquidity Ratio Form

Tuesday

15-Oct-2024

5 working days

Banking Division

Oct-24

Basel III - Minimum Liquidity Ratio Form

Friday

15-Nov-2024

5 working days

Banking Division

Nov-24

Basel III - Minimum Liquidity Ratio Form

Sunday

15-Dec-2024

5 working days

Banking Division

Dec-24

Basel III - Minimum Liquidity Ratio Form

Wednesday

15-Jan-2025

5 working days

Banking Division

Divisional Contact Details

Divisional Owner

Contact Name(s)

E-Mail

Telephone

Facsimile

AML/CFT Division

AMLSurveys@cmrai.ky

Banking Division

Sheena Taylor

ContactBanking@cmrai.ky

Financial Stability & Statistics Division

Yoshneck Mutomba

ContactFinancialStability@cmrai.ky

Fiduciary Services Division

Ashleigh Bodden

ContactFiduciary@cmrai.ky

Investments Supervision Division

Larissa Connor

ContactInvestments@cmrai.ky

Securities Supervision Division

Heather Clarke

ContactSecurities@cmrai.ky

Insurance Division

Kara Ebanks

George Kamau

ContactInsurance@cmrai.ky