



REPORTING SCHEDULE FOR PRUDENTIAL REPORTS, STATISTICAL RETURNS AND  
FINANCIAL INFORMATION  
TO THE  
CAYMAN ISLANDS MONETARY AUTHORITY  
2024

- 1. 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 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 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 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
<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 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
<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 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
<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 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
<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 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
<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
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

<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
<b>Year-End/ Annual</b>	EU Connected Funds – Written Confirmation and Declaration	6 months after financial year- end	No extension available	Investments Supervision
<b>Year-End/ Annual</b>	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
	<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
<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
<b>Year-End/ Annual</b>	Securities Investment Business (Licensees) - Certificate of Compliance	6 months after financial year- end	No extension available	Securities Supervision
<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
<b>Year-End/ Annual</b>	Securities Investment Business (Licensees) - Insurance	Prior to 15 January of each	No extension available	Securities Supervision
<b>Year-End/ Annual</b>	Securities Investment Business –Registered Persons – Annual Declaration Form	Prior to 15 January of each	No extension available	Securities Supervision
<b>Year-End/ Annual</b>	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
	<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 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
	<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 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 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 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 Division
<b>Year-End/ Annual</b>	Portfolio Insurance Company’s annual filings	6 months after financial year-end	60 calendar days	Insurance Division
<b>Year-End/ Annual</b>	Insurance Manager’s Annual Return	6 months after financial year-end	60 calendar days	Insurance Division
<b>Year-End/ Annual</b>	Insurance Agent’s Annual Return	6 months after calendar year-end	60 calendar days	Insurance Division
<b>Year-End/ Annual</b>	Insurance Broker’s - Annual Return	6 months after financial year-end	60 calendar days	Insurance Division

<b>Year-End/ Annual</b>	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
<b>Year-End/ Annual</b>	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
<b>Entity: VASPS LICENSEES/REGISTRANTS</b>				
<b>Year-End/ Annual</b>	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
<b>December 2023</b>	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
<b>January 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Wednesday	21-Feb-2024	No extension available	Securities Supervision
<b>February 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Thursday	21-Mar-2024	No extension available	Securities Supervision
<b>March 2024</b>	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	No extension available	AML/CFT Division

			May. (10 days to complete)		
<b>April 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Thursday	23-May-2024	No extension available	Securities Supervision
<b>May 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Monday	24-Jun-2024	No extension available	Securities Supervision
<b>June 2024</b>	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
<b>July 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Wednesday	21-Aug-2024	No extension available	Securities Supervision
<b>August 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	21-Sep-2024	No extension available	Securities Supervision
<b>September 2024</b>	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
<b>October 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Friday	22-Nov-2024	No extension available	Securities Supervision
<b>November 2024</b>	Securities Investment Business Financial Reporting Form – Broker Dealer	Saturday	21-Dec-2024	No extension available	Securities Supervision
<b>December 2024</b>	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)

<b>Jan-2024</b>	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
<b>Apr-2024</b>	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
<b>Jul-2024</b>	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
<b>Oct-2024</b>	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)

<b>Feb-2024</b>	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
<b>May-2024</b>	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
<b>Aug-2024</b>	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
<b>Nov-2024</b>	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)

<b>Mar-2024</b>	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
<b>Jun-2024</b>	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
<b>Sep-2024</b>	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
<b>Dec-2024</b>	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

<b>Sep-23</b>	Basel II - Pillar II ICAAP	Wednesday	31-Jan-2024	30 calendar days	Banking Division
<b>Oct-23</b>	Basel II - Pillar II ICAAP	Thursday	29-Feb-2024	30 calendar days	Banking Division

<b>Nov-23</b>	Basel II - Pillar II ICAAP	Sunday	31-Mar-2024	30 calendar days	Banking Division
<b>Dec-23</b>	Basel II - Pillar II ICAAP	Tuesday	30-Apr-2024	30 calendar days	Banking Division
<b>Jan-24</b>	Basel II - Pillar II ICAAP	Friday	31-May-2024	30 calendar days	Banking Division
<b>Feb-24</b>	Basel II - Pillar II ICAAP	Sunday	30-Jun-2024	30 calendar days	Banking Division
<b>Mar-24</b>	Basel II - Pillar II ICAAP	Wednesday	31-Jul-2024	30 calendar days	Banking Division
<b>Apr-24</b>	Basel II - Pillar II ICAAP	Saturday	31-Aug-2024	30 calendar days	Banking Division
<b>May-24</b>	Basel II - Pillar II ICAAP	Monday	30-Sep-2024	30 calendar days	Banking Division
<b>Jun-24</b>	Basel II - Pillar II ICAAP	Thursday	31-Oct-2024	30 calendar days	Banking Division
<b>Jul-24</b>	Basel II - Pillar II ICAAP	Saturday	30-Nov-2024	30 calendar days	Banking Division
<b>Aug-24</b>	Basel II - Pillar II ICAAP	Tuesday	31-Dec-2024	30 calendar days	Banking Division
<b>Sep-24</b>	Basel II - Pillar II ICAAP	Friday	31-Jan-2025	30 calendar days	Banking Division
<b>Oct-24</b>	Basel II - Pillar II ICAAP	Friday	28-Feb-2025	30 calendar days	Banking Division
<b>Nov-24</b>	Basel II - Pillar II ICAAP	Monday	31-Mar-2025	30 calendar days	Banking Division
<b>Dec-24</b>	Basel II - Pillar II ICAAP	Wednesday	30-Apr-2025	30 calendar days	Banking Division
<b>Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms</b>					
<b>Jan-24</b>	Basel III - Liquidity Coverage Ratio Form	Thursday	15-Feb-2024	5 working days	Banking Division
<b>Feb-24</b>	Basel III - Liquidity Coverage Ratio Form	Friday	15-Mar-2024	5 working days	Banking Division
<b>Mar-24</b>	Basel III - Liquidity Coverage Ratio Form	Monday	15-Apr-2024	5 working days	Banking Division
<b>Apr-24</b>	Basel III - Liquidity Coverage Ratio Form	Wednesday	15-May-2024	5 working days	Banking Division
<b>May-24</b>	Basel III - Liquidity Coverage Ratio Form	Saturday	15-Jun-2024	5 working days	Banking Division
<b>Jun-24</b>	Basel III - Liquidity Coverage Ratio Form	Monday	15-Jul-2024	5 working days	Banking Division
<b>Jul-24</b>	Basel III - Liquidity Coverage Ratio Form	Thursday	15-Aug-2024	5 working days	Banking Division
<b>Aug-24</b>	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Sept-2024	5 working days	Banking Division
<b>Sep-24</b>	Basel III - Liquidity Coverage Ratio Form	Tuesday	15-Oct-2024	5 working days	Banking Division
<b>Oct-24</b>	Basel III - Liquidity Coverage Ratio Form	Friday	15-Nov-2024	5 working days	Banking Division
<b>Nov-24</b>	Basel III - Liquidity Coverage Ratio Form	Sunday	15-Dec-2024	5 working days	Banking Division
<b>Dec-24</b>	Basel III - Liquidity Coverage Ratio Form	Wednesday	15-Jan-2025	5 working days	Banking Division
<b>Jan-24</b>	Basel III - Net Stable Funding Ratio Form	Thursday	15-Feb-2024	5 working days	Banking Division
<b>Feb-24</b>	Basel III - Net Stable Funding Ratio Form	Friday	15-Mar-2024	5 working days	Banking Division
<b>Mar-24</b>	Basel III - Net Stable Funding Ratio Form	Monday	15-Apr-2024	5 working days	Banking Division
<b>Apr-24</b>	Basel III - Net Stable Funding Ratio Form	Wednesday	15-May-2024	5 working days	Banking Division
<b>May-24</b>	Basel III - Net Stable Funding Ratio Form	Saturday	15-Jun-2024	5 working days	Banking Division
<b>Jun-24</b>	Basel III - Net Stable Funding Ratio Form	Monday	15-Jul-2024	5 working days	Banking Division
<b>Jul-24</b>	Basel III - Net Stable Funding Ratio Form	Thursday	15-Aug-2024	5 working days	Banking Division
<b>Aug-24</b>	Basel III - Net Stable Funding Ratio Form	Sunday	15-Sept-2024	5 working days	Banking Division
<b>Sep-24</b>	Basel III - Net Stable Funding Ratio Form	Tuesday	15-Oct-2024	5 working days	Banking Division
<b>Oct-24</b>	Basel III - Net Stable Funding Ratio Form	Friday	15-Nov-2024	5 working days	Banking Division
<b>Nov-24</b>	Basel III - Net Stable Funding Ratio Form	Sunday	15-Dec-2024	5 working days	Banking Division
<b>Dec-24</b>	Basel III - Net Stable Funding Ratio Form	Wednesday	15-Jan-2025	5 working days	Banking Division
<b>Jan-24</b>	Basel III - Minimum Liquidity Ratio Form	Thursday	15-Feb-2024	5 working days	Banking Division
<b>Feb-24</b>	Basel III - Minimum Liquidity Ratio Form	Friday	15-Mar-2024	5 working days	Banking Division
<b>Mar-24</b>	Basel III - Minimum Liquidity Ratio Form	Monday	15-Apr-2024	5 working days	Banking Division
<b>Apr-24</b>	Basel III - Minimum Liquidity Ratio Form	Wednesday	15-May-2024	5 working days	Banking Division
<b>May-24</b>	Basel III - Minimum Liquidity Ratio Form	Saturday	15-Jun-2024	5 working days	Banking Division
<b>Jun-24</b>	Basel III - Minimum Liquidity Ratio Form	Monday	15-Jul-2024	5 working days	Banking Division
<b>Jul-24</b>	Basel III - Minimum Liquidity Ratio Form	Thursday	15-Aug-2024	5 working days	Banking Division
<b>Aug-24</b>	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Sept-2024	5 working days	Banking Division
<b>Sep-24</b>	Basel III - Minimum Liquidity Ratio Form	Tuesday	15-Oct-2024	5 working days	Banking Division
<b>Oct-24</b>	Basel III - Minimum Liquidity Ratio Form	Friday	15-Nov-2024	5 working days	Banking Division
<b>Nov-24</b>	Basel III - Minimum Liquidity Ratio Form	Sunday	15-Dec-2024	5 working days	Banking Division
<b>Dec-24</b>	Basel III - Minimum Liquidity Ratio Form	Wednesday	15-Jan-2025	5 working days	Banking Division

## Divisional Contact Details

<b>Divisional Owner</b>	<b>Contact Name(s)</b>	<b>E-Mail</b>	<b>Telephone</b>	<b>Facsimile</b>
AML/CFT Division		<a href="mailto:AMLSurveys@cima.ky">AMLSurveys@cima.ky</a>		
Banking Division	Sheena Taylor	<a href="mailto:ContactBanking@cima.ky">ContactBanking@cima.ky</a>	+345 244 1606	
Financial Stability & Statistics Division	Yoshneck Mutomba	<a href="mailto:ContactFinancialStability@cima.ky">ContactFinancialStability@cima.ky</a>	+345 244 1709	
Fiduciary Services Division	Ashleigh Bodden	<a href="mailto:ContactFiduciary@cima.ky">ContactFiduciary@cima.ky</a>	+345 244 1552	+345 946 4230
Investments Supervision Division	Larissa Connor	<a href="mailto:ContactInvestments@cima.ky">ContactInvestments@cima.ky</a>	+345 244 1474	
Securities Supervision Division	Heather Clarke	<a href="mailto:ContactSecurities@cima.ky">ContactSecurities@cima.ky</a>	+345 244 1566	+345 946 4230
Insurance Division	Kara Ebanks George Kamau	<a href="mailto:ContactInsurance@cima.ky">ContactInsurance@cima.ky</a>	+345 244 1586 +345 244 1578	