



## List of Extensions for Filing Regulatory Returns

Banking & Money Services					
A	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1	Audited financial statements	Banks and Trust Companies	31-Mar-2020 30-Jun-2020	None	30 days extension on a case by case basis
2	Audited Financial Statements	Money Services Business	28-Feb-2020 31-Mar-2020	None	30 days extension on a case by case basis
3	Audited Financial Statements	Development Banks	31-Jul-2020	None	30 days extension on a case by case basis
4	Audited Financial Statements	Building Societies	30-Jun-2020	None	30 days extension on a case by case basis
5	Money Services Business Quarterly Return Form	Money Services Business	30-Apr-2020	29-May-2020	30 days
6	Money Services Business Currency Transaction Report	Money Services Business	30-Apr-2020	29-May-2020	30 days
7	Banks with Controlled Subsidiary Declaration	Banks with Controlled Subsidiaries	30-Apr-2020	29-May-20	30 days

8	Quarterly Return – Credit Unions & Building Societies	Credit Unions & Building Societies	30-Apr-2020	29-May-2020	30 days
9	Foreclosure Disclosure Form	Retail Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	30 days
10	Basel II & QPRs Form	Banks with Financial Year End - (February, May, August, November)	31-Mar-2020	29-Apr-2020	30 days
11	Basel II & QPRs Form	Banks with Financial Year End - (March, June, September, December)	30-Apr-2020	29-May-2020	30 days
12	Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End	Banks with Financial Year End - (November)	31-Mar-2020	29-Apr-2020	30 days
13	Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End	Banks with Financial Year End - (December)	30-Apr-2020	30-May-2020	30 days
14	Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms	Basel III - Liquidity Coverage Ratio Form - Month of February	16-Mar-2020	15-Apr-2020	30 days
15	Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms	Basel III - Liquidity Coverage Ratio Form - Month of March	14-Apr-2020	14-May-2020	30 days
16	Cash Flows	Banks	31-Mar-2020	29-Apr-2020	30 days
17	Locational Banking Statistics (LBS) Survey	Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	30 days

18	Domestic Banking Activity (DBA Form)	Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	30 days
19	Dormant Account Filings	Banks and Credit Unions	31-Mar-2020	30-Apr-2020	30 days
<b>Fiduciary Services</b>					
<b>A</b>	<b>Regulatory Return/Filing</b>	<b>Affected Institutions</b>	<b>Current Filing Deadline</b>	<b>Changed Filing Deadline</b>	<b>Extension</b>
1	Audited financial statements with Dec 2019 FYE	Bank and Trust Companies	31-Mar-2020	None	30 days extension on a case by case basis
2	Audited financial statements with Dec 2019 FYE	Companies Management	30-Jun-2020	None	30 days extension on a case by case basis
3	Biannual and ACL forms for 30 June 2020		31-Jul-2020	None	30 days
4	Dormant Account Filings	Trusts Companies	31-Mar-2020	30-Apr-2020	30 days
<b>Investments</b>					
<b>A</b>	<b>Regulatory Return/Filing</b>	<b>Affected Institutions</b>	<b>Current Filing Deadline</b>	<b>Changed Filing Deadline</b>	<b>Extension</b>
1	Audited financial statements/ FAR with Dec 2019 FYE	Regulated Funds	30-Jun-2020	None	30 days extension on a case by case basis
2	Audited financial statements with Dec 2019 FYE	MFAs	30-Jun-2020	None	30 days extension on a case by case basis

<b>Securities</b>					
<b>A</b>	<b>Regulatory Return/Filing</b>	<b>Affected Institution</b>	<b>Current Filing Deadline</b>	<b>Changed Filing Deadline</b>	<b>Extension</b>
1	Audited financial statements with Dec 2019 FYE	Securities Investment Business	30-Jun-2020	None	30 days extension on a case by case basis
<b>Insurance</b>					
<b>A</b>	<b>Regulatory Return/Filing</b>	<b>Affected Institution</b>	<b>Current Filing Deadline</b>	<b>Changed Filing Deadline</b>	<b>Extension</b>
1	Class 'A' Quarterly returns – 1 <sup>st</sup> Quarter of 2020	All Class 'A' insurers	15-Apr-2020	15-May-2020	30 days
2	Annual return filings (including audited financial statements)	All insurance related licensees with 30 September FYE	31-Mar-2020	None	30 days extension on a case by case basis
3	Annual return filings (including audited financial statements)	All insurance related licensees with 31 December FYE	30-Jun-2020	None	30 days extension on a case by case basis
4	Report on Trust Funds	Class 'A' External insurers	Within 2 months of FYE	30 days filing extension	30 days
5	Dormant Account Filings	Insurance Companies	31-Mar-2020	30-Apr-2020	30 days
<b>Onsite Inspections</b>					
B	Inspection Reports				Additional 2 weeks
C	Requirements on the Inspection Reports				Case by case basis