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September 1, 2017

**TO: Chief Financial Officers of Banks and Federally Regulated Trust and
Loan Companies and Principal Officers of Foreign Bank Branches**

**FROM: Ima Okonny
Director, Regulatory Data Management**

**SUBJECT: “2017 Annual update” to the Manual of Reporting Forms and Instructions for
Deposit-Taking Institutions**

This is to advise you of the changes that were made to the Financial Information Committee (FIC) regulatory forms and instructions. These changes can be viewed on OSFI’s website at www.osfi-bsif.gc.ca under *Regulatory Data and Returns > Filing Financial Returns*.

Changes were made to the following regulatory reporting forms and instructions effective for 2018 filing:

- Consolidated Monthly Balance Sheet (M4)
- Average Assets and Liabilities (L4)
- Report on New and Existing Lending (A4)
- Allowance for Continuity (C3)
- Income Statement (P3)
- Impaired Assets (E3)
- Interest Rate Risk (I3)
- Non-Mortgage and Mortgage Loans in Arrears (N3)
- Mortgage Loans Report (E2)
- Non-Mortgage Loans Report (A2)
- Regional Distribution of Selected Assets and Liabilities (R2)
- Securities Report (B2)
- Interbank and Major Exposures, Banking Book/Trading Value (EB/ET)
- Leverage Requirements Return (LR)
- Liquidity Coverage Ratio Return (LA)
- Wholesale Transaction for IRB Banks (BF)
- Standardized Institutions Risk Asset Portfolio Information (RAPID1)
- IRB Credit Data Wholesale Portfolio Part-1 (BB)
- IRB Credit Data Retail Portfolio Part-1 (BD)
- Standardized Institutions Credit Monitoring Data Call (BH)
- BCAR (BA) (to follow in early September)



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Additional Information / Questions

If you have any questions about completing or filing the financial Returns, please call Returns Administration at (613) 991-0609.

cc: Canadian Bankers Association