



Letter

Title "2022 Annual update" to the Manual of Reporting Forms and Instructions for Deposit-Taking Institutions

Date October 14, 2022

Sector Foreign Bank Branches
Trust and Loan Companies

Our file P1650-7

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

From: Andrew Peterson, Chief Data Office

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.

Changes were made to the following regulatory reporting forms and instructions effective for 2023 filing:

- [Basel Capital Adequacy Return \(BCAR\) \(BA\)](#)
- [Leverage Requirements Return \(LR\)](#)
- [Net Cumulative Cash Flow \(NCCF\)](#) – new DT2
- [Balance Sheet \(M4\)](#) – *instructions only*
- [Income Statement \(P3\)](#)
- [Interbank and Major Exposures Return \(EB/ET\)](#)
- [Balance Sheet by Booking Location \(Z4\)](#)



- [Home Equity Lines of Credit \(HELOCs\) \(J2\)](#)
- [Report on New and Existing Lending \(A4\)](#) – instructions only

Of note, the semi-annual filings which BoC collects for the OTC Derivatives Survey (OT) which is collected on behalf of the Bank for International Settlements (BIS) and the Foreign Exchange Volume Survey (FX) which is collected on behalf of the Canadian Foreign Exchange Committee (CFEC) will now be submitted via the Regulatory Reporting System (RRS).

Validation Rules and XML/XSD schemas

Any updates to the validation rule reports or the XML/XSD schemas will be posted on OSFI's Web site once they are made available within the RRS system.

Additional Information / Questions

If you have any questions about completing or filing the financial Returns, please call Returns Administration at (613) 991-0609 or email at RA-RRS.Support@osfi-bsif.gc.ca.

cc: Canadian Bankers Association