



Letter

Title "2024 Annual update" to the Manual of Reporting Forms and Instructions for Deposit-Taking Institutions
Date November 29, 2024
Sector Banks
Foreign Bank Branches
Trust and Loan Companies

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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 Miller
Chief Data Officer

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 under [Financial reporting instructions](#).

Changes were made to the following regulatory reporting forms and instructions effective for 2025 filing:

- [Basel Capital Adequacy Return \(BCAR\) \(BA\)](#) –effective Q1 2025;
- [Net cumulative cash flow reporting manual \(NCCF\)](#) –DT2 “Comprehensive” return and DT5 “Streamlined” return – effective January 2025



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 RRSsupport-SDRsoutien@osfi-bsif.gc.ca.

