



File No.: P1650-7

October 5, 2005

**TO: Chief Accountants of Banks and
Chief Financial Officers of Federally Regulated Trust and Loan Companies**

**FROM: Jeff Bee
Director, Regulatory Information Division**

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

This is to advise you that changes have been made to the Financial Information Committee (FIC) regulatory returns and instructions, to be **effective January 1st, 2006**. The changes may be viewed on OSFI’s Website at www.osfi-bsif.gc.ca under *Banks / Filing Instructions, Returns and Penalties / Financial Returns & Instructions*. The Amendment Control Logs that list the changes for each of the affected returns / instructions have been grouped together under “2005 Updates” to facilitate review.

The changes for 2006 include the deletion of three Bank of Canada Returns: SC, G4 and V2. Note that for **SC Returns for November and December 2005**, only the following items are required: 1103, 1105, 1106, 1107 and 1115; all other line items are optional for November and December.

As you know, a “Data Rationalization” Project was initiated in January 2004 by the FIC (OSFI, Bank of Canada and CDIC, with the participation of Statistics Canada), in consultation with the CBA. Some of the changes being implemented effective January 1st, 2006 are a result of this Project; implementation of the main recommendations, however, have been deferred to January 2008 at the request of the CBA. We will be providing you with a summary of these deferred changes within the next few weeks.

If you need additional information, please contact your institution’s Relationship Manager at OSFI. Alternatively, if you have any questions about completing or filing the returns, please call the Regulatory Information Division at (613) 990-3591.



OSFI
BSIF

255 Albert Street
Ottawa, Canada
K1A 0H2

www.osfi-bsif.gc.ca

Canada 