

REPORTING REQUIREMENTS FOR DEPOSIT-TAKING INSTITUTIONS							
RETURN TITLE	CONTACT AGENCY	DATE FOR SUBMISSION	FREQUENCY	BANKS	TRUST AND LOAN AND RETAIL ASSOCIATIONS	BANKS OR T&L COMPANIES THAT ARE SUBSIDIARIES OF EITHER BANKS OR FEDERALLY INCORPORATED T&L COMPANIES	FOREIGN BANK BRANCHES
Allowance for Impairment (C3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	YES	YES
Average Assets and Liabilities (L4)	B of C	within 13 business days	Monthly	YES	NO	NO	YES
Balance Sheet (M4)	OSFI	within 28 days	Monthly	YES	YES	YES Simplified basis - Omit Schedule III	YES
Capital Adequacy (G3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	YES	YES Simplified basis - CAR 3+4 only
Capital Adequacy - Market Risk (M3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	NO	NO
Charge for Impairment (C1)	OSFI	within 45 days	Annually	YES	YES	YES	YES
Deposit Liabilities (C2)	OSFI	within 45 days	Calendar Quarter	YES	YES	NO	YES Full Service Branches only
Geographic Assets and Liabilities Booked In Canada (GM/GQ)	B of C	within 30 days	Monthly/ Calendar Quarter	YES	NO	NO	YES
Geographic Assets and Liabilities Booked Outside Canada (GR)	B of C	within 60 days	Calendar Quarter	YES	NO	NO	NO
Impaired Assets (E3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	YES	YES
Income Statement (P3)	OSFI	within 45 days for the first three quarters and within 60 days of the last quarter	Fiscal Quarter	YES	YES	YES Simplified basis - Last column only	YES
Interest Rate Risk (I3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	NO	NO
Loans in Arrears (N3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	YES	YES
Mortgage Loans (E2)	OSFI	within 45 days	Calendar Quarter	YES	YES	YES Simplified basis - Section III only	YES
Non-Mortgage Loans (A2)	OSFI	within 45 days	Calendar Quarter	YES	YES	NO	YES
Pledging & REPOS (U3)	OSFI	within 45 days	Fiscal Quarter	YES	YES	NO	YES
Quarterly Supplementary Return for Foreign Bank Branches (K3)	OSFI	within 45 days	Fiscal Quarter	NO	NO	NO	YES Full Service Branches only
Regional Distribution of Assets and Liabilities (R2)	B of C	within 60 days	Calendar Quarter	YES	YES	NO	YES
Securities (B2)	B of C	within 45 days	Calendar Quarter	YES	YES	NO	YES
Selected Structural Statistics (Y3)	B of C	within 45 days	Fiscal Quarter	YES	NO	NO	YES
Unclaimed Balances	OSFI	within 60 days	Annually	YES	YES	YES	YES Full Service Branches only