



# Central Bank of Trinidad and Tobago

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April 27, 2020

**CIRCULAR LETTER TO:**

All Institutions Licensed under the Financial Institutions Act, 2008  
Bankers Association of Trinidad and Tobago (BATT)

**REF: CB-OIFI-921/2020**

**SPECIAL REPORTING ON TREATMENT OF PAYMENT DEFERRALS OR “SKIPPED  
PAYMENTS”  
DUE TO COVID- 19 MEASURES**

The Central Bank of Trinidad and Tobago (“Central Bank”) refers to its Circular Letter (CB-OIFI-724/2020) dated March 24, 2020 whereby it advised that pursuant to section 75(1) of the Financial Institutions Act, 2008 (“FIA”), a Special Report will be introduced for licensees to report exposures that have been granted “skipped payment” arrangements and/or rate reductions.

The Special Report (DPC-19) is intended to collect data on credit facilities of individuals and businesses granted deferrals, rate reductions and waivers of penalty charges and late payment fees. Institutions are required to commence reporting data as at **March 31, 2020**.

The Central Bank now encloses instructions for completing the DPC-19 report and the accompanying template. The instructions and template can also be found on the Central Bank’s website at <https://www.central-bank.org.tt/publications/regulatory-returns/banking-sector-regulatory-returns> under “Monthly Returns”.

Financial institutions are required to submit the DPC-19 report in electronic format using Pretty Good Privacy (PGP) encryption protocols to [cbtreports@central-bank.org.tt](mailto:cbtreports@central-bank.org.tt) and in hard copy to the following as soon as it is practical to do so:

Mrs. Angela Henry-Small  
Manager, Information Services - Statistics Department  
Central Bank of Trinidad and Tobago  
Eric Williams Plaza, Independence Square  
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Please be guided accordingly.

Yours sincerely

Patrick Solomon  
**INSPECTOR OF FINANCIAL INSTITUTIONS**