

INSTRUCTIONS

WEEKLY STATEMENT OF CONDITION AND OTHER SPECIFIC ACCOUNTS (C.B. 10)

This Form is to be completed by all *commercial banks* as at the end of each seven (7) day period ending with Wednesday (the Reserve Week).

The Weekly Statement of Condition must be fully disaggregated to show all foreign assets and foreign liabilities. This statement must be accompanied by the following specified accounts:-

- | | | |
|---|---|---|
| (i) Asset Schedule 11 | - | Liquid Funds |
| (ii) Asset Item 190201 | - | Branch Clearings in Account 19.
"Prepaid Expenses and Other Assets". |
| (iii) Liability Items 2101.
210101/02 and
21010101/02 | | Demand Deposits - Interest Bearing
and Non-Interest Bearing held by
Central Government. |
| (iv) Contingent Account 7202 | | Letters of Credit. |
| (v) Memorandum Item 820401 | - | Non-Resident Demand Deposits. |

Details of the Assets, Liabilities, Contingent and Memoranda Accounts as well as complete and detailed notes can be referenced from the Monthly Reporting Forms and Instructions.

This Weekly Return should be submitted ***within five (5) working days*** after the period to which it relates to:

The Manager
Statistics Department
Central Bank of Trinidad & Tobago
Attn: Financial Systems Returns