



CENTRAL BANK OF
TRINIDAD & TOBAGO

Sandra Sookram
Deputy Governor

July 6, 2018

**CIRCULAR LETTER TO ALL COMMERCIAL BANKS LICENSED
UNDER THE FINANCIAL INSTITUTIONS ACT, 2008**

REF: CB-DGS-32/2018

SCHEDULE OF FEES AND CHARGES (CB50)

The Central Bank of Trinidad and Tobago refers to our letter dated June 30, 2016 (REF: CB-DEP-GOV-05/2016).

This Circular seeks to remind all commercial banks that the Schedule of Fees and Charges (CB50) must be submitted to the Central Bank on or before July 27, 2018. The data provided on the Return should be as at June 30, 2018.

Commercial Banks are also reminded that a complete schedule of your bank fees and charges as at June 30, 2018 as well as the relevant hyperlink to that schedule on your website must also be submitted.

The CB50 may be accessed from the Central Bank's website via <https://www.central-bank.org.tt/publications/regulatory-returns/banking-sector-regulatory-returns>.

Should you require any further clarification, please contact Mr. Llewellyn Nimblett via LNimblett@central-bank.org.tt or Ms. Sherry-Ann Persad via sapersad@central-bank.org.tt.

Your usual co-operation is appreciated.

Yours sincerely

A handwritten signature in blue ink that reads "Sandra Sookram".

Sandra Sookram (Dr.)