



CENTRAL BANK OF TRINIDAD & TOBAGO

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July 6, 2020

Circular Letter to:

*All Financial Institutions and Financial Holding Companies
Licensed under the Financial Institutions Act, 2008*

REF: CB-OIFI-1300/2020

AMENDMENTS TO THE CB100B AND INSTRUCTIONS FOR COMPLETION

The Central Bank of Trinidad and Tobago (“Central Bank”/ “Bank”) advises that updated versions of the **CB100B Template** and “*Instructions for the Completion of the Basel II/III Capital Adequacy Return (Instructions)*” have been uploaded to the website at <https://www.central-bank.org.tt/publications/regulatory-returns/banking-sector-regulatory-returns>.

Specifically, references in the previous Instructions to the “Financial Institutions (Capital Adequacy) Regulations, 20XX” were amended to reflect promulgation of the Regulations on May 14, 2020. Details on the method of submission of electronic and hard copies of the CB100B return (Return) have also been included in the Instructions.

In addition, an adjustment was made to the formula on Schedule 3 of the CB100B (*Line 7I*) to ensure that the calculation of eligible general reserves is referenced appropriately to credit risk weighed assets rather than total risk weighted assets.

Institutions are reminded that soft copies of the Return will continue to be submitted to cbttreports@central-bank.org.tt but are advised that effectively immediately hard copy submissions should be directed to:

**THE MANAGER
INFORMATION SERVICES DEPARTMENT – STATISTICS DIVISION
CENTRAL BANK OF TRINIDAD AND TOBAGO**

Please ensure that relevant personnel in your institutions are advised of the process for submission of the returns.

Any queries may be forwarded electronically to Baselconsultation@central-bank.org.tt.

Yours sincerely

Michelle Francis-Pantor
Deputy Inspector - Banks, Non-Banks and Payment Systems Oversight
FINANCIAL INSTITUTIONS SUPERVISION DEPARTMENT