



CENTRAL BANK OF  
TRINIDAD & TOBAGO

**Dorian M. Noel** PhD, CAIA  
Deputy Governor

July 26, 2024

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

**REF: CB-DGMO&P-20/2024**

**SCHEDULE OF FEES AND CHARGES (CB50)**

The Central Bank of Trinidad and Tobago (“Central Bank”) refers to our letter 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 31, 2024. The data provided on the Return should be as at June 30, 2024. 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>.

Financial institutions are required to submit the CB50 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:

Mrs. Shanta Dhoray-Baig  
Assistant Manager, Statistics Department  
Central bank of Trinidad and Tobago  
Eric Williams Plaza, Independence Square  
Port-of-Spain

Commercial banks are also reminded that a complete schedule of bank fees and charges as at June 30, 2024, as well as the relevant hyperlink to that schedule on your websites must also be submitted.

Should you require any further clarification, please contact Mr. Llewellyn Nimblett via [lnimblett@central-bank.org.tt](mailto:lnimblett@central-bank.org.tt) or Ms. Sherry Ann Persad via [sapersad@central-bank.org.tt](mailto:sapersad@central-bank.org.tt).

Your usual cooperation is appreciated.

Yours sincerely,

**Dorian M. Noel**