



Central Bank of Trinidad and Tobago

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June 1, 2021

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

COPIED TO:
BANKERS ASSOCIATION OF TRINIDAD AND TOBAGO (BATT)

REF: CB-OIFI-1208/2021

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-976/2021) dated May 7, 2021 whereby it advised of the reintroduction of a moratorium on the regulatory treatment for rescheduled loans due to “skipped payments” or rate reductions and past due facilities for the period **May 1, 2021 to September 30, 2021**. The Central Bank advises that pursuant to section 75(1) of the Financial Institutions Act, 2008 (“FIA”), a revised Special Report (revised DPC-19) for licensees to report exposures that have been granted “skipped payment” arrangements and/or rate reductions will be required.

Institutions are asked to commence reporting data as at May 31, 2021 on the revised DPC-19. Institutions that do not grant loans or do not intend to grant “skipped payment” arrangements and/or rate reductions are asked to confirm this in writing to the Central Bank and will not be required to submit nil revised DPC-19 reports.

The Central Bank now encloses instructions for completing the revised 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 revised DPC-19 report in electronic format using Pretty Good Privacy (PGP) encryption protocols to cbbtreports@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