

Basel II Implementation Project Plan

	Task/ Milestone	Date	Responsibility	Status
1.	Industry Presentation on Basel II Proposals	Nov 10, 2014	CBTT	Complete
2.	Issue of Consultation Paper to Industry	Dec 17, 2014	CBTT	Complete
3.	Submission of Comments on Consultation Paper	Feb 6, 2015	Industry	Complete
4.	Collation of industry comments on the Consultation Paper	March 31, 2015	CBTT	Complete
5.	Establishment of Technical Working Group (TWG)	Mar 15, 2015	CBTT	Complete
6.	Convene 1 st Meeting of TWG - to discuss terms of reference; industry comments; Project Plan; implementation issues; new Cap Ad reporting forms.	June 10, 2015	CBTT	Complete
7.	Revise Basel II Project Plan; finalize comments on the Consultation Paper and issue to industry	June 26, 2015 July 7, 2015	CBTT	Complete
8.	Disseminate revised Cap Ad forms template, instructions & draft validation codes to TWG	July 13, 2015	CBTT	Complete
9.	TWG to submit comments to CBTT	July 31, 2015	TWG	Complete
10.	Review comments and revise forms, instructions and validation codes	Aug 21, 2015	CBTT	Complete
11.	Convene Meeting of TWG	Sept 1, 2015	CBTT	Complete
12.	-Presentation to Industry draft Cap Ad Reporting template, instructions and validation codes; - Request Basel II Implementation Project Plans	Sept 3 - 4, 2015	CBTT	Complete
13.	Submission of Basel II Implementation Project Plans to CBTT	Oct 30, 2015	Industry	Complete
14.	Conduct Data Gap Analysis of Project Plans and provide feedback to institutions	Nov 17, 2015	CBTT	Complete

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15.	Meetings held with institutions outlining the key components for Project Plans	Nov 30, 2015	CBTT Complete
16.	Submit revised Project Plans	Jan 29, 2016	Industry Complete
17.	CONDUCT QUANTITATIVE IMPACT STUDY (QIS) 1:	Jan – Sep, 2016	CBTT Complete
	17.1 Issuance of QIS Form, Instructions and Validation Codes 17.2 Establish a hotline/email address to deal with queries on the Basel II forms/Proposals/Instructions 17.3 Submit QIS Returns to the CBTT 17.4 Meet with select institutions on the QIS submissions	Week of Jan 11, 2016 Jan 18, 2016 July 29, 2016 Sept 26-30, 2016	CBTT CBTT Industry CBTT
18.	Convene meeting with Industry Stakeholders on the QIS1 findings and Implementation Next Steps	Nov 17, 2016	CBTT Complete
19.	Convene meeting TWG to discuss issues and potential challenges associated with QIS 2	Jan 26, 2017	CBTT Complete
20.	CONDUCT QUANTITATIVE IMPACT STUDY (QIS) 2	May-July 2017	Industry Complete
	20.1 Issuance of revised QIS Form, Instructions and Validation Rules 20.2 Convene meeting with the TWG to get initial feedback on progress with QIS2 and the status of automated solutions 20.3 Submit QIS Returns to the CBTT	May 1, 2017 June 14, 2017 July 31, 2017	CBTT CBTT Industry
21.	Convene meeting with the TWG to discuss QIS2 Findings.	January19, 2018	CBTT, TWG Complete
22.	Present QIS2 findings to the Industry	February 1, 2018	CBTT Complete
23.	Launch of 6 month Parallel Reporting Period	March 2, 2018	CBTT
24.	Forward individual letters to institutions on the QIS2 results	March 14, 2018	CBTT
25.	Submit draft Capital Adequacy Regulations to the industry for review and comment	April 28, 2018	CBTT

	Task/ Milestone	Date	Responsibility	Status
26.	Submit comments to the Central Bank on draft Capital Adequacy Regulations	May 29, 2018	Industry	
27.	Submit Policy Document and draft Capital Adequacy Regulations to Minister of Finance for approval	July 2, 2018	CBTT	
28.	Meet with the TWG to discuss progress with parallel reporting period and issues related to the draft Capital Adequacy Regulations	July18, 2018	CBTT, TWG	
29.	<u>'GO LIVE'-REVISED CAPITAL ADEQUACY REPORTING</u>	Dec 1, 2018	CBTT	