

LIST OF FORMS AND SUBMISSION SCHEDULE FOR LABUAN BANKS ¹

NO	CATEGORY	CODE	MAIN FORMS	NO OF SUB FORMS	FORM TITLE	SUBMISSION CALENDAR ⁴	REPORTING PERIOD	FREQUENCY	DUE DATE	AUDITED FIGURE REQUIREMENT	FREQUENCY	DUE DATE	Branch	Subsidiary
1	Universal	EMPLOYMENT	-	0	Employment Statistics ²	Calendar Year	As at	Half-Yearly	15 days after closing of reporting period				√	√
2	Universal	AMLCT	-	0	Anti-Money Laundering and Counter Financing of Terrorism ³	Calendar Year	As at	Half-Yearly	15 days after closing of reporting period				√	√
3	Financial	FP	FP-01	18	Statement of Financial Position	Calendar Year and RE Financial Year (Audited figures only)	As at	Monthly	15 days after closing of reporting period	√	Yearly	Within 6 months after closing of RE Financial Year end	√	√
4	Financial	TC	TC-01	3	Total Commitment & Contingencies	Calendar Year and RE Financial Year (Audited figures only)	As at	Monthly	15 days after closing of reporting period	√	Yearly	Within 6 months after closing of RE Financial Year end	√	√
5	Financial	IS	IS-01	7	Income Statement	Calendar Year and RE Financial Year (Audited figures only)	As at	Monthly	15 days after closing of reporting period	√	Yearly	Within 6 months after closing of RE Financial Year end	√	√
6	Financial	CE	-	0	Statement of Changes in Equity	RE Financial Year (Audited figures only)				√	Yearly	Within 6 months after closing of RE Financial Year end		√
7	Financial	CF	-	0	Statement of Cash Flow	RE Financial Year (Audited figures only)				√	Yearly	Within 6 months after closing of RE Financial Year end	√	√
8	Financial	FP-IW	FP-IW-01	3	Financial Position-IW	Calendar Year	As at	Monthly	15 days after closing of reporting period				√	√
9	Financial	TC-IW	TC-IW-01	3	Total Commitment & Contingencies-IW	Calendar Year	As at	Monthly	15 days after closing of reporting period				√	√
10	Financial	IS-IW	IS-IW-01	1	Income Statement-IW	Calendar Year	As at	Monthly	15 days after closing of reporting period				√	√

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11	Industry Specific	RemVol	-	0	Remittance Volume (Customer remittance only)	Calendar Year	As at	Quarterly	15 days after closing of reporting period				√	√
12	Industry Specific	Keystat	-	0	Keystat	Calendar Year	As at	Quarterly	15 days after closing of reporting period				√	√
13	Industry Specific	Inv	-	0	Summary of Investment	Calendar Year	As at	Quarterly	15 days after closing of reporting period				√	√
14	Industry Specific	Primary 4	-	1	P4 : RWCR and Capital Base	Calendar Year	As at	Monthly	15 days after closing of reporting period					√
15	BCAF/BCAF Consolidated	CC	-	8	BCAF - Capital Component	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
16	BCAF/BCAF Consolidated	CR	CR-01 to 03	22	BCAF-Credit Risk	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
17	BCAF/BCAF Consolidated	MR.1	MR.1	1	G.1-RWCR : RWCR Incorporating Credit, Market and Operational Risks	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
18	BCAF/BCAF Consolidated	MR.2a	MR.2a-01 to 02	3	BCAF- Market Risk (Conventional Banking Operations)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
19	BCAF/BCAF Consolidated	MR.2b	-	4	BCAF- Market Risk (Conventional Banking Operations)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
20	BCAF/BCAF Consolidated	MR.2c	-	1	BCAF- Market Risk (Conventional Banking Operations)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
21	BCAF/BCAF Consolidated	MR.2d	-	2	BCAF- Market Risk (Conventional Banking Operations)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
22	BCAF/BCAF Consolidated	MR.2e	-	19	BCAF- Market Risk (Conventional Banking Operations)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√

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23	BCAF/BCAF Consolidated	OR	OR-01-02	4	BCAF- Operational Risk	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
24	BCAF-i	CCi	-	7	BCAF - Capital Component (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
25	BCAF-i	CRi	CRI-01 to 03	20	BCAF-Credit Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
26	BCAF-i	MRI.1	MRI.1	1	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
27	BCAF-i	MRI.2GIA	MRI.2a-01 to 02	1	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
28	BCAF-i	MRI.2NPSIA	-	1	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
29	BCAF-i	MRI.2SIA	-	1	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
30	BCAF-i	MRI.3GIA	-	4	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
31	BCAF-i	MRI.3NPSIA	-	4	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
32	BCAF-i	MRI.3SIA	-	4	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
33	BCAF-i	MRI.4a	MRI.4a	1	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
34	BCAF-i	MRI.4b	-	2	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
35	BCAF-i	MRI.5	MRI.5-02,08 and 11	17	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
36	BCAF-i	MRI.6	MRI.6-01	12	BCAF- Market Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√

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37	BCAF-i	ORI	ORI-01-02	3	BCAF- Operational Risk (Islamic Window)	Calendar Year	As at	Quarterly	15 days after closing of reporting period					√
38	BCAF	RE Profile-BCAF	-	1	OR.7: (ORM) Operational Risk Management	Calendar Year	As at	Yearly	15 days after closing of reporting period					√

Note

1 With reference to Part 11.1 of Reporting Guideline on Statistical Data Submission for Labuan Entities

2 Applicable to all reporting entities

3 Applicable to all reporting entities except for Leasing, Labuan Exchange and Labuan International Commodity Trading Company

4 Calendar Year submission frequency:-

- Reporting period ended 31 March, 30 June, 30 September, and 31 December of the Year

Quarterly

- Reporting period ended 30 June and 31 December of the Year

Half-Yearly

- Reporting period ended 31 December of the Year

Yearly

5. No 1-13 are applicable to All banks (CB-C, CB-I, Inv-C and Inv-i)

Inv-i: Investment Bank with islamic business model. IW Islamic Window Operator

6. Primary 4 applicable to Islamic subsidiary banks only.

7. BCAF, BCAF Consolidated and BCAF-I applicable to Commercial/Investment Bank- Conventional subsidiary

8. CC-05 only applicable to Consolidated reporting.

Updated 031219 : Note 5-8 and No 38.

Updated 180620 : CE form to be submitted by branch bank