

FORMS SUBMISSION SCHEDULE: BANK

Form	Form Description	Commercial/ Investment Bank (Conventional/ Islamic) Branch	Commercial/ Investment Bank (Conventional/ Islamic) Subsidiary	Calendar/ RE Financial Year (FY) Submission					
				Submission Calendar	Reporting Period	Frequency	Due Date		
Statistical Management System (SMS)	1 Primary 1	Assets and Liabilities	✓	✓	Calendar Year	As at	Monthly	15 days after closing of reporting period	
	2 Primary 2	Unaudited Income & Expenditure	✓	✓	Calendar Year				
	3 Primary 2 FY*	Unaudited Income & Expenditure	✓	✓	RE Financial Year				
	4 Primary 4	Assets and Capital		✓	Calendar Year				
	5 Primary 5	Asset Quality	✓	✓	Calendar Year				
	6 LD	Deposits and Loans of Non-Bank Customers and Amount due to and from Financial Institutions	✓	✓	Calendar Year				
	7 RA	Ringgit Account	✓	✓	Calendar Year				
	8 LD (Investments)	Investments	✓	✓	Calendar Year				
	9 Secondary 1	Loans & Deposit Related Items	✓	✓	Calendar Year		Quarterly		15 days after closing of reporting period
	10 LM(MS)	Assets & Liabilities Maturity Analysis	✓	✓	Calendar Year				
	11 Appendix 3-4	Summary of Loans and Advances Exposure by Countries & Summary of Investment/ Dealing Securities Exposure by Countries	✓	✓	Calendar Year				
	12 LBS	Loans by Borrower and Sector	✓	✓	Calendar Year		Half-yearly		15 days after closing of reporting period
	13 SS	Staff Strength and Turnover	✓	✓	Calendar Year				
	14 Primary 3	Audited Income & Expenditure	✓	✓	RE Financial Year		Yearly		Within 6 months after closing of RE financial year end

Note :

* Applicable to whose Financial Year End other than December.

Form	Form Description	Commercial/ Investment Bank (Conventional/ Islamic) Branch	Commercial/ Investment Bank (Conventional/ Islamic) Subsidiary	Calendar/Financial Year (FY) Submission				
				Submission Calendar	Reporting Period	Frequency	Due Date	
Manual Submission	15 EAL	External Assets & Liabilities	✓	✓	Calendar Year	As at	Quarterly	15 days after closing of reporting period
	16 IW**	Islamic Window Monthly data	✓	✓	Calendar Year		Monthly	
	17 Appendix 1	Credit Transactions and Exposures with Connected Parties	✓	✓	Calendar Year		Half-yearly	21 days after closing of reporting period

Note :

** Applicable to Approved Islamic Window only.

Manual submission : Excel files together with signed copy in pdf format to be emailed to iru@labuanfsa.gov.my

Prepared by Industry Reporting Unit.

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