REQUEST FOR PROPOSAL FOR AN INTEGRATED SUPERVISORY AND ANALYTICS SYSTEM

February 23, 2024

RESEARCH AND ECONOMIC ANALYSIS DEPARTMENT

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1. Purpose

The Central Bank of Barbados (the Bank) is seeking to adopt an advanced software solution to enhance it capabilities for the efficient regulation and oversight of the monetary and financial system. It is envisioned that the new system will provide a secure, scalable, end-to-end software solution that integrates and manages the Bank's regulatory and supervisory processes. As such, with the implementation of the software solution the Bank seeks to realise a comprehensive array of benefits in the following areas:

- Automation of regulatory and supervisory processes
- Data analytics, reporting and compliance monitoring
- Risk management and stress testing
- Data governance and management
- Communication
- Internal and external user experience
- Cost efficiency
- Strategic decision support

This request for proposal (RFP) serves to invite prospective vendors to submit a proposal to supply the Bank with an **Integrated Supervisory and Analytics System**. Specifically, the Bank is desirous of obtaining a software solution that integrates the following services:

- A secure Software-as-a-Service (SaaS) cloud-based software solution, preferably hosted in Canada or the European Union, to:
  - manage all aspects of the Bank's licensing of regulated financial institutions;
  - manage all aspects of on-site and off-site inspections related to regulatory compliance;
  - facilitate the management of financial data submitted by regulated financial and other institutions. This should cover the capture, processing, aggregation, storage, securing and preserving of all financial and other data;
  - deliver analytics for all financial and other data.

Submission of proposals should carefully detail the approach to meeting each requirement, the level of integration of the desired services, approach to project management, important technical and non-technical considerations, indicative costing and timelines of project implementation.

2. General Information

About the Bank

The Bank was founded in May 1972 as a response to the limitations of the East Caribbean Currency Authority (ECCA), which, until then, managed monetary affairs for several smaller Eastern Caribbean nations, including Barbados. The Bank has since evolved into the foremost financial institution in the nation and is one of the key pillars in maintaining the soundness of Barbados' financial sector. Its mission is to nurture a resilient economic and financial

environment that encourages stakeholder growth, while fostering a culture of excellence and leadership. The two objectives of the Bank are to preserve the value of the currency and to foster financial stability to support the systematic and enduring economic progress of Barbados[1].

The Bank's regulatory framework, guided by the Financial Institutions Act, CAP 324A, oversees and licenses various financial entities. This legislation sets forth requirements for licensing, capitalisation, reporting and banking activities. The Fair Credit Reporting Act, 2021 designates the Bank as the regulator of credit bureaux, ensuring fair credit reporting services and protecting data subjects. The National Payments Systems Act, 2021 modernises and regulates the national payments system, empowering the Bank to oversee, regulate, and develop Barbados' payment system for robust activity and financial stability[2]. Currently the Bank has regulatory responsibility for:

- Six commercial banks and four financial holding companies;
- Four merchant banks, trust and finance companies;
- Four money or value transmission service providers; and;
- Fifteen foreign currency-earning banks.

Data Solution Journey

One of the key functions of the Bank involves providing accurate, relevant and timely statistical information to both the Government of Barbados and the general public. Furthermore, the Bank serves as the primary source of financial sector data in Barbados as part of its role in regulating key financial institutions according the Financial Institutions Act, CAP 324A. The processing, aggregation and dissemination of financial data is facilitated by a cross-departmental team that includes the following departments:

- Research and Economic Analysis (READ)
- Bank Supervision (BSD)
- Banking, Currency and Investment (BCID)
- Foreign Exchange and Fund Management (FEFMD)
- Accounts
- Management of Information Systems (MISD)
- Governor's Office

Consequently, the software that captures, processes, aggregates, and disseminates financial data—both internally and externally—stands as a cornerstone for the Bank's ability to fulfil its mandate.

During the 1990s, the Bank adopted a statistical database known then as AREMOS (Advanced Retrieval Econometric & Modelling System) to enhance the timely production of statistics. AREMOS, a system organised around time series with designated names for each variable,

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[1] The Central Bank of Barbados Act (2020 – 30) governs the Bank's operations.
[2] To see a full list of regulatory legislation and guidelines: https://www.centralbank.org.bb/financial-stability-and-financial-regulation

streamlined the scripting process for appropriate data aggregation. While predominantly utilised by statisticians in the Research and Economic Analysis Department (READ), AREMOS also proved beneficial to the Bank Supervision Department for accessing financial data processed by READ. Additionally, the Facilities Management Department employed the software for data capture and report generation related to the Bank's utilities.

Effective October 2015, AREMOS was replaced by the Straight-Through Processing System (STPS), an end-to-end proprietary software solution, which is still being used by the Bank. This system integrates the capture, storage, processing, aggregation, and reporting of financial data submitted by regulated financial institutions through a comprehensive set of schedules and forms across four departments, READ, BSD, BCI and FEFM. READ and BSD heavily rely on the STPS for processing and disseminating financial information, and to a lesser extent, FEFM and BCI. Presently, the STPS stands as the primary system employed by the Bank for the automated execution of its regulatory reporting for financial institutions.

Notwithstanding these improvements, there remains some areas where further efficiency gains are attainable, such as;

1. Increased adaptability is essential for updating or introducing new schedules or forms. Given the changing financial landscape, the Bank must promptly address ever-growing regulatory reporting requirements, such as climate risk monitoring and the updated Basel Committee on Banking Supervision framework requirements.
2. Enhanced accessibility to stored regulatory filing data for streamlined ad-hoc reporting and analysis is crucial. The efficiencies gained through automating regulatory filings can only be fully realised with concurrent enhancements in the speed of transitioning from raw data to actionable insights.
3. Enhanced integration of data from different sources beyond that submitted by regulated financial institutions.
4. There is a demand for process automation extending beyond the regulatory reporting of financial data by financial institutions. Recent technological advancements enable the automation and integration of various regulatory and supervisory processes, resulting in the potential for significant efficiency gains.

The Bank is therefore desirous of procuring and implementing a software solution to improve the automation and efficiency of its supervisory and analytical processes. The objectives of this consultancy will be for the contracted party to recommend and implement an integrated system that incorporates the services list in Section 1.

3. Minimum Requirements for Proposals
This section provides a list of what the Bank views as the minimum functional requirements of the new system outlined in this RFP. The vendor should be aware that their response to the RFP needs not be limited to the items list below. Indeed, the Bank is desirous of learning of any additional functionality a vendor may provide that is relevant to the needs of the Bank, but not listed in this section.

All vendors are required to answer the questions to the best of their ability. Questions are to be answered with the following options provided: Yes – Standard Out-of-the-Box; No - Not a Feature or In Future Release; Yes with configuration; Yes with code customisation; or Yes with partner solution or Add-on. Answers to questions will require additional notes.

Functional Requirements
1. Secure, Single Sign-on, intuitive Web Portal:
    *   Web portal with an interface for financial institutions to apply, register, submit digital licensing forms, and request changes.
    *   Web portal with an interface to facilitate filing extension requests with an end-to-end approval process.
    *   Web portal with an interface for financial institutions to digitally submit relevant financial and other data.
    *   Web portal with an interface for analytical operations, dashboards, reports, tables, and visualisations without coding.
2. Progress-Saving Capability:
    *   Allow applicants to initiate an application, save progress, and resume later.
    *   Allow external users to initiate regulatory and other submissions, save progress, and resume later.
3. Customisable Application Process, Forms and Schedules:
    *   Allow the Bank to customise the application process to handle various financial institution types, aligning with current regulatory frameworks and adapting to future regulatory changes.
    *   Provide a feature for the Bank to independently design, update, or add application forms without vendor intervention.
    *   Provide the Bank with the flexibility to design, change, and implement financial schedules and forms without vendor intervention.
4. Data Quality Checks:
    *   Enable the inclusion and modification of validation rules, business logic, and assertions within application forms, giving the Bank flexibility without vendor involvement.
    *   Restrict submissions unless they pass certain hard validation checks.
    *   Implement in-form, cross-form, and cross-period validation checks customisable by the Bank's team without vendor intervention.
5. Structured and Unstructured Data Storage:
    *   Allow for the centralised storage of relevant quantitative and qualitative data, whether structured or unstructured.
    *   Should allow archiving functionality to manage data over time, keeping the active dataset focused on current and relevant information while preserving access to historical data when necessary.
6. Role-Based User Management:
    *   Develop a role-based user management system, allowing user access based on roles, with the Bank having the ability to assign role groups.
    *   Provide full administrative control to the Bank for user management, allowing addition or removal of users and modification of roles.

7. Multi-Stage Approval Process:
   - Design a multi-stage approval process for all applications, allowing the Bank to define stages, assign officers, and manage approvals with review notes and responses.
   - Design a multi-stage approval process for all regulatory submission, allowing the Bank to define stages, assign officers, and manage approvals with review notes and responses.
8. Application Lifecycle Tracking:
   - Enable tracking of all applications throughout their entire lifecycle by both the Bank and financial institutions.
9. Communication Handling:
   - Facilitate communication through electronic mail, alerts, and notifications for both internal and external users.
   - Notify users of successful application submissions via electronic mail or notifications.
   - Inform applicants of submission failures and provide detailed reasons.
   - Notify internal users when applications reach their respective approval stages.
   - Automatically notify licensees in advance and on the date of license expiration.
   - Enable automatic notification of licensees regarding configured license and other fees.
   - Allow direct communication between the Bank and financial institutions via electronic mail and chat.
   - Enable automatic notification of compliance reporting deadlines to licensees.
   - Store all communication between the Bank's officers and financial institutions.
10. Third-Party Integration:
    - Integrate with 3rd party applications, including API and other types of integration for a diverse range of payment processing.
    - Integrate with 3rd party providers for web scraping and unstructured data collection.
    - Seamlessly integrate with e-signature service providers.
    - Enable the Bank to extract data from licensees' reporting systems and integrate financial data from diverse sources like credit unions and fintech companies.
    - Integration with programming tools like Python, R, and other statistical or data science tools is desirable.
    - Include APIs for integration with other applications and the ability to publish reports and data to 3rd Party tools such as SharePoint.
11. Certificate Issuance:
    - Grant certificates post-approval, configurable by the Bank for approval, non-objection, or other designated types.
12. Submission Tracking and Reports:
    - Provide submission tracking and reports for the Bank to monitor each financial institution's compliance status.
    - Allow for the Bank to monitor the compliance of each financial institutions.
13. Data Analytics Functionality:
    - Include pre-packaged reports in the analytics engine based on user roles.
    - Implement a report management system allowing the Bank to create reports within the BI system based on defined criteria without vendor intervention.

- Support the creation of complex reports using data from various sources.
- Offer multiple display options for generated reports.
- Include customisable dashboards with at-a-glance metric summaries, qualitative notes, and links to documentation or external data sources
- Provide interactive reporting capabilities with tools for data analysis, filtering, sorting, merging, drill-downs, and roll-ups.
- Support data export to Microsoft Excel formats with the ability to update or refresh standard reports within Excel while retaining formatting.
- Support a variety of graphical displays (2D, 3D, multiple scales, split scales, maps, custom) and chart types (pie, bar, stacked bar, line, histogram, radar, etc.).
- Ensure simple and controllable sharing capabilities in a multiuser environment for graphics, reports, and data tables.

14. Bank Supervision Inspection Management:
- Ability to create and save workflows that set out and documents each stage of onsite or offsite inspections.
- Ability to allow licensee to upload required evidence to a secure portal for assessment by the examiner.
- The system should allow for easy storage of all working papers, issues documents, findings and reports in one location.
- Ability to allow examiners to work offline.
- The system should provide inspectors with an easy to access 360-degree view of each company's profile. This includes company information on directors and senior officers, board minutes, compliance filing reports, previous inspection reports and key risk metrics.

Non-functional Requirements

1. Performance, Availability and Reliability:
- The system should provide consistent and acceptable response times under various loads.
- It should handle a specified number of concurrent users without degradation in performance.
- The software should be available and easily accessible to users according to the an agreed-upon service level agreement (SLA).
- The SaaS solution should demonstrate high reliability, minimising the occurrence of system failures or unexpected errors.
- The system should have minimal downtime for scheduled maintenance or updates.

2. Scalability:
- Should easily scale to accommodate an increasing number of users, data volume, and transactions. It should support seamless scalability to handle business growth and increased demand.

3. Security:
- The system should ensure the security and privacy of user data, including encryption of sensitive information during transmission and storage.
- Access controls and authentication mechanisms should be robust to prevent unauthorised access.

4. Data Backup and Recovery:
   - Regular backups of customer data should be performed, and there should be a robust data recovery process in place in case of data loss.
5. Monitoring and Logging:
   - The system should have comprehensive monitoring capabilities to track performance, usage, and potential issues.
   - Logging should be in place for auditing, troubleshooting, and analysis purposes.
6. Vendor Support and SLA:
   - Responsive and reliable customer support with defined service level agreements (SLAs) for issue resolution and response times.
7. Upgrades and Maintenance:
   - The software should support seamless updates and maintenance with minimal disruption to users. Users should be notified in advance of any planned downtime for maintenance.
8. Auditability and Reporting:
   - The system should provide audit trails for user actions and changes to data.
   - Reporting capabilities should be robust, offering insights into system usage and performance.
9. Cost Efficiency:
   - The SaaS solution should be cost-effective, with a transparent pricing model and no hidden fees.

Migration of Existing Data

The successful vendor will have to demonstrate their capacity to handle past and present versions of schedules and form templates. Furthermore, the system should provide the Bank with sufficient flexibility to add new or edit existing forms without the need for vendor intervention. In cases where there are changes to schedules or forms, the system should provide the Bank with the capability to identify and or reconcile these changes across time.

The successful vendor will have to provide the Bank with a plan to migrate the Bank's existing data into the new system. The plan should consider the following:

- Detailed plan to map the existing structures and relationships to the structure of the new system.
- Solid understanding of downtime requirements and plan to mitigate any potential impact on business continuity.
- Identification and potential resolution of any compatibility issues.
- Ensuring the security of data during migration and enforcement of the Bank's governance policies.
- Ensuring the provision of adequate resources, including skilled personnel, tools and infrastructure required for successful data migration.
- Effective project management plan to coordinate various aspects of data migration
- Thorough testing to identify and address any issues before, during, and after migration.

- Validation of migrated data against the original data to ensure accuracy and consistency.

The bulk of the Bank's historical financial data is housed in five SQL databases (138 gigabytes), while some of the prudential submissions are stored in Excel files (25 gigabytes). The details of the Bank's IT infrastructure and technologies will be provided during phase two of the evaluation.

4. Instructions for Proposals
Inquiries
All inquiries, questions, and requests for clarification related to this RFP are to be emailed, no later than five (5) business days prior to submission deadline, to the Bank's representative:

      Name: Mr. Rudolph Browne, Chief Statistical and Information Analyst
      Department: Research and Economic Analysis
      Email: rudolph.browne@centralbank.org.bb

The Bank reserves the right to make changes to this RFP and will communicate all changes or additional information by way of a written addendum to all vendors. Inquiries reaching the Bank later than five (5) business days prior to the submission deadline with not receive a response. If any errors occur during the course of communication, the Bank will not be held liable for any damages or costs.

Proposed Timeline
The following is a schedule that will apply to this RFP, but may change in accordance with the organisation's needs or unforeseen circumstances.

Timeline of Project Milestones	
RFP Issued	February 26, 2024
Proposal Submission Deadline	March 27, 2024
Evaluation of Proposals Completed	April 12, 2024
Responses sent to All Vendors	April 26, 2024
Confirmation Deadline for Successful Vendors	May 03, 2024
Short-listed Vendors Provided with Information for Demo Trial	May 04, 2024
Short-listed Vendors to Submit Working Prototype for Testing	June 30, 2024
Evaluation of Prototype	July 15, 2024
Successful Vendor Notified	July 30, 2024

Instructions for Submission of Proposals

Proposals must be submitted to the **Tenders Committee** by electronic mail no later than 12:00 pm on **March 27, 2024**. Submit by electronic mail to the Chairman of the Tenders Committee at **tenders.chair@centralbank.org.bb**. The subject of the email should be **"CONFIDENTIAL AND TENDER FOR CONSULTANCY FOR AN INTEGRATED SUPERVISORY AND ANALYTICS SYSTEM"**. The Bank assumes no responsibility for improperly addressed or undelivered Proposals. Proposals sent by fax will NOT be accepted. Proposals received after the deadline will not be considered.

5. Proposal Evaluation
Summary of Evaluation

The evaluation of each response to this RFP will be based on its demonstrated competence, compliance, format, and organisation. The purpose of this RFP is to identify those suppliers that have the interest and capability to supply the Bank with the desired software solution. Proposals with be evaluated based of the following criteria:

- The extent to which the vendor's proposed solution meets the minimum requirements, specifically as it relates to the following:
  - Standard, Out-of-the-Box Features and Functionality – the level the solution meets the Bank's operating requirements
  - Customisation – how much flexibility does the Bank have in managing and operating the system.
  - Modularity – the ease with which additional functionality can be added to the system.
  - Implementation approach and methodology.
  - Ownership and Access – The Bank should own all data assets and have full and direct access to all stored data.
  - The Level of Integration of Services Provided – service should be seamlessly integrated making the system easy to use and operate.
- Service Level Agreements for Maintenance and Support
- Level of Training Provided
- Total Cost of Ownership
- Vendor Experience and Qualifications

Vendors will be evaluated in two phases. In phase 1, all vendors are expected to meet the indicated minimum proposal requirements, and provide all relevant information as requested. Candidates will be evaluated based on the identified evaluation criteria of the proposal. Based on this, a short-list of candidates will be agreed upon and written notification will be sent to these vendors via electronic mail.

In phase 2, short-listed candidates will be asked to create and provide a working prototype within two months, based on a pre-set list of criteria using information provided by the Bank. Each prototype will be tested and evaluated and will be used to determine the selection of the candidate to be awarded the consultancy. Written notification will be sent to these vendors via electronic mail.

Vendor Experience and Qualifications

All vendors must provide the following information in order for their proposal to be considered:
1. A brief outline of the vendor company and services offered, including:
   a. Full legal name of the company
   b. Year business was established
   c. Number of people who will be assigned to the project and their qualifications
2. A description of their geographic reach and market penetration.
3. An outline of their partnerships and relationships to date.

4. Information on current software clients, including:
    a. Total number of current clients
    b. A list of clients with similar needs using the similar software
    c. Evidence of successful completion of a project of a similar size and complexity.

Estimated Costs

Please indicate the types of pricing models offered by your enterprise by placing an "X" under the "Available" column. If a model is not offered, please indicate this by placing an "X" under the "Not Offered" column.

Deployment Models	Available	Not Offered
On-Premise Model	☐	☐
Software-as-a-Service or Hosted Model	☐	☐
Other (please specify)	☐	☐

For all available deployment configurations submitted in response to the RFP, provide a five-year cost summary as displayed below.

Five Year Total Indicative Cost Summary ($USD)						
	Total	**Year 1**	**Year 2**	**Year 3**	**Year 4**	**Year 5**
Hardware Charges **- Database** **- Server** **- Storage** **- Other**						
Software Licensing						
Third Party Software						
Application Software						
Documentation & Training						
Maintenance Charges **- Annual Maintenance** **- Customer Support** **- Other**						
Implementation **- Installation** **- Integration** **- Configuration** **- Customisation** **- Other**						
Legacy Data Loading						
Project Management						
Miscellaneous						
Other (please specify)						
Total						

Descriptions:

- **Hardware:** List, describe, and record the cost of each piece of hardware that is required to optimally run the software.
- **Software Licensing:** List, describe, and record the licensing, implementation, maintenance, support, and training fees associated with your proposed software.
- **Third-Party Software (Middleware):** List, describe, and record the cost of each piece of software (including operating systems) that is required to optimally run the software.
- **Installation:** Describe any labour, equipment, supplies, or other costs associated with installing your proposed software.
- **Integration:** Describe any labour, equipment, supplies, or other costs associated with integrating your software into our current architecture and back-end systems.
- **Legacy Data Loading:** Describe any labour, equipment, or other costs associated with importing legacy data from current systems into your BI software.
- **Maintenance:** Describe and cost out any other ongoing costs associated with the operation and maintenance of your proposed software.
- **Documentation & Training:** If there are fees associated with your user or technical documentation, list them.
- **Project Management:** If there are project management fees associated with your proposed software, list and describe them.
- **Miscellaneous:** List and describe any other costs associated with your proposed software solution.

7. Terms and Conditions

In responding to this RFP, the vendor accepts the responsibility to fully understand the RFP in its entirety, and in detail, including making any inquiries to the Bank as necessary to gain such understanding.

All information provided by the Bank in this RFP is offered in good faith. Individual items are subject to change at any time. The Bank makes no certification that any item is without error. The Bank is not responsible or liable for any use of the information or for any claims asserted therefrom. The Bank is committed to an open and transparent competitive selection process and will treat all information provided to the Bank as strictly confidential.

Each prospective vendor is solely responsible for all cost incurred for the preparation of their proposal. This includes preparation of demos for phase 2 on the selection process, travel and any other related cost.

The Bank reserves the right to select the successful vendor using any criteria deemed to be in the sole interest of the Bank. The Bank therefore is not obligated to accept proposals with the lowest cost or any other criteria. The further reserves the right to reject any or all proposals submitted in response to this RFP.

Submitted proposals will be taken as confirmation that each vendor has acknowledged all terms and conditions contained in this RFP. Proposals must be signed by an officer authorised to conduct business on behalf of the vendor.

8. APPENDIX – List of Schedules and Forms Submitted by Financial Institutions

Schedule Code	Reporting Frequency	Schedule Description	Initial Reporting Date	Number of Submissions
1A	Monthly	Statement of assets and liabilities	Jan-2012	2840
1Attach	Monthly	1 Attachment Initial	Jan-2012	1683
1B	Monthly	Report on balances due to and due from residents	Jan-2012	2384
1C	Monthly	Statement of assets and liabilities by currency	Jan-2012	2438
1D	Monthly	Balances with affiliates	Jan-2012	2182
1E	Monthly	Version 2	Jan-2012	1609
1E	Weekly	Version 2	Jan-2012	6043
2A	Monthly	Summary of the loans and advances by type	Jan-2012	1974
2Attach	Monthly	2 Attachment Initial	Jan-2012	1409
2B	Monthly	Analysis of lending by maturity	Jan-2012	2056
2C	Monthly	Analysis of lending by purpose and size	Jan-2012	2035
2D	Monthly	Analysis of lending by currency	Jan-2012	1907
2E	Monthly	Total unused limits	Jan-2012	1607
2F	Monthly	Real estate mortgage lending	Jan-2012	2011
2G	Monthly	Real estate mortgage lending by original maturity	Jan-2012	2038
2H	Monthly	Personal loans	Jan-2012	1897
2I	Monthly	Credit Card (with debit cards and prepaid travel cards)	Jan-2012	1623
2J	Monthly	Leases	Jan-2012	1496
3A	Monthly	Summary of deposits by type - residents and prescribed persons	Jan-2012	1773
3Attach	Monthly	3 Attachment Initial	Jan-2012	1563
3B	Monthly	Summary of deposits by type - non-residents and prescribed persons	Jan-2012	1874
3C	Monthly	Analysis of deposits by size	Jan-2012	1908
3CF	Monthly	Analysis of FX Deposits by Size version 1	Jan-2012	877
3D	Monthly	Analysis of deposits by original maturity (with fx)	Jan-2012	2018
3E	Monthly	Analysis of deposits by time to maturity	Jan-2012	1943
3F	Monthly	Analysis of deposits by currency	Jan-2012	1915
3G	Monthly	Debits and credits to deposit accounts	Jan-2012	1692
4A	Monthly	Statement of external assets and liabilities	Jan-2012	2467
4B	Monthly	Statement of outstanding liabilities on account of borrowings abroad	Jan-2012	1032
4C	Monthly	Balances due to and due from non-residents and prescribed persons	Jan-2012	2036
5A	Monthly	Quoted Interest Rates (with Section 3)	Jan-2012	1407
5B	Quarterly	Interest flow on outstanding loans and advances	Jan-2012	323
5C	Quarterly	Interest flow on new loans and advances	Jan-2012	316
5D	Monthly	Interest rates by size of loans and advances (with non-accrual line)	Jan-2012	1933
5E	Monthly	Interest rates on selected loans and advances (with non-accrual line)	Jan-2012	2041

Schedule Code	Reporting Frequency	Schedule Description	Initial Reporting Date	Number of Submissions
5F	Quarterly	Interest flow on outstanding deposits (fix for loading glitch)	Jan-2012	205
5G	Monthly	New version	Jan-2012	1871
6	Monthly	Investments	Jan-2012	2095
6Attach	Monthly	6 Attachment Initial	Jan-2012	1497
7A	Quarterly	Loans to small and medium-sized enterprises	Mar-2012	346
7B	Quarterly	Deposits of small and medium-sized enterprises (w adj description item 4)	Apr-2012	313
AFDIN	Daily	Authorised Foreign Dealers Inflows	Jul-2016	15349
AFDOUT	Daily	Authorised Foreign Dealers Outflows	Jul-2016	15304
CBOSS1	Quarterly	Report on Balances Due to the Institution	Mar-2012	583
CBOSS2	Quarterly	Report on large exposures	Mar-2012	431
CBOSS3	Monthly	Report on unsatisfactory credits	Jan-2012	1255
CBOSS5	Quarterly	Balances Due by the Institution	Mar-2012	571
CBOSS6	Monthly	Classification of Loans and Advances and Loan Loss Provisioning	Jan-2012	1709
CBOSS7	Quarterly	Report on assets under management	Mar-2012	317
CBOSS8	Monthly	Monthly statement of income and expenditure	Jan-2016	1970
CBOSS9	Quarterly	Capital Adequacy Computation – Basel 1	Mar-2012	251
CBOSS10	Quarterly	Large Investments	Mar-2012	350
CBOSS11	Quarterly	Report on Insurance Activity	Mar-2012	340
CBOSS12	Quarterly	Maturity gap analysis	Mar-2012	1175
CONOSS1	Quarterly	Statement of assets and liabilities	Jun-2016	106
CONOSS2	Quarterly	Report on balances due to the bank	Jun-2016	95
CONOSS3	Quarterly	Report on large exposures	Jun-2016	95
CONOSS5	Quarterly	Report on large deposits	Jun-2016	98
CONOSS6	Quarterly	Report on balances due by the bank	Jun-2016	89
CONOSS7	Quarterly	Report on classification and provisioning	Jun-2015	94
CONOSS8	Quarterly	Report of fiduciary activities	Jun-2015	63
CONOSS9	Quarterly	Statement of income and expenditure	Mar-2016	101
FXF	Monthly	second instance of Foreign Exchange Fee Form	Jul-2017	960
FXFRF	Monthly	initial instance of FX Refund Form	Jul-2017	745
FXP1	Weekly	Gross Surrender Requirement	Aug-2016	3266
FXS1	Monthly	Spot Position v2 (displaying EURO)	Jan-2016	738
FXS1	Weekly	Spot Position v2 (displaying EURO)	Aug-2016	3271
LFR1	Weekly	Local and Foreign Reserve Position	Aug-2016	2147
LFR2	Weekly	Local and Foreign Reserve Position (BCI)	Aug-2016	2334
OSOSS1	Quarterly	Statement of Condition	Dec-2013	946
OSOSS2	Quarterly	Report on balances due to the offshore bank	Sep-2015	630
OSOSS3	Quarterly	Report on large exposures	Sep-2015	646
OSOSS4	Quarterly	Analysis of loans by country and currency	Sep-2015	635
OSOSS5	Quarterly	Analysis of loans by maturity	Dec-2013	828
OSOSS6	Quarterly	Report on unsatisfactory assets	Sep-2015	617

Schedule Code	Reporting Frequency	Schedule Description	Initial Reporting Date	Number of Submissions
OSOSS8	Quarterly	Analysis of total deposits classified by country and currency	Sep-2015	634
OSOSS9	Quarterly	Analysis of total deposits classified by size and maturity	Dec-2013	851
OSOSS10	Quarterly	Report on balances due by the offshore bank	Dec-2015	650
OSOSS11	Quarterly	Statement of income and expenditure	Dec-2013	980
OSOSS13	Annual	Employment and other statistics on local operations of offshore banks	Dec-2012	270
OSOSS14	Quarterly	Report of fiduciary activity	Sep-2015	617