



Financial Services

OneSumX Regulatory Reporting Canada

Report Coverage

REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY	FREQUENCY
SRDM			
A2	Non Mortgage Loans	OSFI	Calendar Qtrly
A4	Report on New Lending	BoC	Monthly
AS	Non-Mortgage Loans Report (booked in CA)	Statistics Canada	Calendar Qtrly
B2	Securities Report	BoC	Calendar Qtrly
BS	Securities Report (booked in CA)	Statistics Canada	Calendar Qtrly
C1	Charge for Impairment	OSFI	ANNUAL
C2	Deposit Liabilities	Statistics Canada	Calendar Qtrly
C3	Allowance for Impairment	OSFI	Fiscal Qtrly
CS-2	Deposit Liabilities	Statistics Canada	Calendar Qtrly
CS-3	Allowance Continuity, aka Allowance for Impairment Report	Statistics Canada	Fiscal Qtrly
E2	Mortgage Loans	OSFI	Calendar Qtrly
E3	Allowances for Expected Credit Losses	OSFI	Fiscal Qtrly
ES	Mortgage Loans (booked in CA)	Statistics Canada	Calendar Qtrly
GQ	Geographic Assets and Liabilities Booked in CA	BoC	Calendar Qtrly
GR	Geographic Assets and Liabilities Booked Outside Canada	BoC	Calendar Qtrly
H4	Collateral and Pledging Report	BoC	Daily
I3	Interest Rate Risk	OSFI	Fiscal Qtrly
K3	Supplementary Return for Foreign Bank Branches	OSFI	Fiscal Qtrly
K4	Deposit Liabilities Classified by Institutional Sector	OSFI	Monthly
L4	Average Assets and Liabilities	BoC	Monthly
M4 (M/Q)	Balance Sheet	OSFI	Monthly
MS	Balance Sheet (booked in CA)	Statistics Canada	Calendar Qtrly
N3	Loans in Arrears	OSFI	Fiscal Qtrly
P3	Income Statement	OSFI	Fiscal Qtrly
PS	Income Statement (booked in CA)	Statistics Canada	Fiscal Qtrly
QS	Quarterly Average Balances (booked in CA)	Statistics Canada	Fiscal Qtrly

REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY	FREQUENCY
SRDM			
R2	Regional Distribution of Assets and Liabilities	BoC	Calendar Qtrly
S1	Supplementary Questions – Consolidated Balance Sheet	Statistics Canada	Calendar Qtrly
S2	Supplementary Questions – Consolidated Statement of Income	Statistics Canada	Fiscal Qtrly
S3	Supplementary Questions – Deposit Liabilities Classified by Institutional Sector Report	Statistics Canada	Calendar Qtrly
U3	Pledging and Repos	OSFI	Fiscal Qtrly
T2	Geographical Reconciliation Return with Consolidated Monthly Return of Assets & Liabilities	BoC	Calendar Qtrly
Y3	Selected Structural Statistics	BoC	Fiscal Qtrly
Z4	Balance Sheet by Booking Location	BoC	Monthly
BCAR			
BA	Basel Capital Adequacy Reporting	OSFI	Fiscal Qtrly
LR	Leverage Ratio Report	OSFI	Fiscal Qtrly
NCR			
BB	IRB Wholesale Portfolio Part-1, Data Definitions	OSFI	Fiscal Qtrly
BC	IRB Wholesale Portfolio Part-2, Data Definitions	OSFI	Fiscal Qtrly
BD	IRB Retail Portfolio Part-1, Data Definitions	OSFI	Fiscal Qtrly
BE	IRB Retail Portfolio Part-2, Data Definitions	OSFI	Fiscal Qtrly
BF	IRB Wholesale Transaction, Data Definitions	OSFI	Fiscal Qtrly
BG	IRB Wholesale Transaction Defaulted and Fully Resolved, Data Definitions	OSFI	Fiscal Qtrly
BH	Standardized Institutions Credit Monitoring Data Call	OSFI	Fiscal Qtrly
RAPCORP	Standardized Institutions Risk Asset Portfolio Information (RAPID1)	OSFI	Fiscal Qtrly
LCR			
LA	Liquidity Coverage Ratio	OSFI	Monthly

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