



Valsen Fiduciaries Group

Cayman Islands Monetary Authority Key Compliance Regulatory Calendar Dates Newsletter



Cayman Islands Monetary Authority (CIMA) Calendar Dates

We are pleased to present the Valsen Group Newsletter Issue on Cayman Islands Monetary Authority Key Compliance Regulatory Calendar Date.

The idea of having this e-newsletter is to ensure that our clients receive up to date information on the reporting timelines for their respective companies and licenses. Should you have any questions around what you read in our newsletters or require support in further guidance on understanding the regulatory timelines, please do not hesitate to contact us

We look forward to the future and our continued business with you.

Kind regards
Valsen Group Team

WHAT'S INSIDE THIS ISSUE

- Banking & Money Services Filing Dates Deadlines
- Fiduciaries Services Filing Dates Deadlines
- Investments Filing Dates Deadlines
- Securities Filing Dates Deadlines
- Insurance Filing Dates Deadlines

Banking & Money Services

Sr. No	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1.	Audited financial statements	Banks and Trust Companies	31-Mar-2020 30-Jun-2020	None	30 days extension on a case by case basis
2.	Audited Financial Statements	Money Services Business	28-Feb-2020 31-Mar-2020	None	30 days extension on a case by case basis
3.	Audited Financial Statements	Development Banks	31-Jul-2020	None	30 days extension on a case by case basis
4.	Audited Financial Statements	Building Societies	30-Jun-2020	None	30 days extension on a case by case basis
5.	Money Services Business Quarterly Return Form	Money Services Business	30-Apr-2020	29-May-2020	1 month
6.	Money Services Business Currency Transaction Report	Money Services Business	30-Apr-2020	29-May-2020	1 month
7.	Banks with Controlled Subsidiary Declaration	Banks with Controlled Subsidiaries	30-Apr-2020	29-May-20	1 month
8.	Quarterly Return – Credit Unions & Building Societies	Credit Unions & Building Societies	30-Apr-2020	29-May-2020	1 month
9.	Foreclosure Disclosure Form	Retail Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	1 month
10.	Basel II & QPRs Form	Banks with Financial Year End - (February, May, August, November)	31-Mar-2020	29-Apr-2020	1 month
11.	Basel II & QPRs Form	Banks with Financial Year End - (March, June, September, December)	30-Apr-2020	29-May-2020	1 month
12.	Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End	Banks with Financial Year End - (November)	31-Mar-2020	29-Apr-2020	1 month
13.	Basel II - Pillar II ICAAP Annual Form - 4 Months after Financial Year-End	Banks with Financial Year End - (December)	30-Apr-2020	30-May-2020	1 month
14.	Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms	Basel III - Liquidity Coverage Ratio Form - Month of February	16-Mar-2020	15-Apr-2020	1 month
15.	Basel III - Liquidity Coverage, Net Stable Funding and Minimum Liquidity Ratio Forms	Basel III - Liquidity Coverage Ratio Form - Month of March	14-Apr-2020	14-May-2020	1 month
16.	Cash Flows	Banks	31-Mar-2020	29-Apr-2020	1 month
17.	Locational Banking Statistics (LBS) Survey	Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	1 month
18.	Domestic Banking Activity (DBA Form)	Banks, Credit Unions, Development Banks and Building Societies	30-Apr-2020	29-May-2020	1 month
19.	Dormant Account Filings	Banks	31-Mar-2020	30-Apr-2020	1 month

Valsen Fiduciaries is an independent global service provider of a broad range of fiduciary, administrative, legal, corporate secretarial and support services.

Please visit us on www.valsen-corporate.com | Email us on info@valsenfiduciaries.com

Fiduciaries Services

Sr. No	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1.	Audited financial statements	Banks and Trust Companies	31-Mar-2020	None	30 days extension on a case by case basis
2.	Audited Financial Statements	Company Management	30-Jun-2020	None	30 days extension on a case by case basis
3.	Biannual and ACL forms for 30 th June 2020	Development Banks	31-Jul-2020	None	1 Month

Investments

Sr. No	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1.	Audited financial statements/ FAR with Dec 2019 FYE	Regulated Funds	31-Jun-2020	None	30 days extension on a case by case basis
2.	Audited Financial Statements with Dec 2019 FYE	MFA's	30-Jun-2020	None	30 days extension on a case by case basis

Securities

Sr. No	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1.	Audited financial statements/ FAR with Dec 2019 FYE	Securities Investment Business	30-Jun-2020	None	30 days extension on a case by case basis

Insurance

Sr. No	Regulatory Return/Filing	Affected Institutions	Current Filing Deadline	Changed Filing Deadline	Extension
1.	Class 'A' Quarterly returns - 1 st Quarter of 2020	All Class 'A' insurers	15-Apr-2020	15-May-2020	1 month
2.	Annual return filings (including audited financial statements)	All insurance related licensees with 30 September FYE	31-Mar-2020	None	30 days extension on a case by case basis
3.	Annual return filings (including audited financial statements)	All insurance related licensees with 31 December FYE	30-Jun-2020	None	30 days extension on a case by case basis
4.	Report on Trust Funds	Class 'A' External insurers	Within 2 months of FYE	30 days filing extension	1 month

Valsen Fiduciaries is an independent global service provider of a broad range of fiduciary, administrative, legal, corporate secretarial and support services.

Please visit us on www.valsen-corporate.com | Email us on info@valsenfiduciaries.com

Valsen Fiduciaries Group Offices

Singapore

133 New Bridge Road, Chinatown
Point #10 – 03 Singapore 059413.
Mobile: +248 252 5217

Kenya

No.16, Kabarsiran Avenue, Off
Waiyaki Way, Nairobi, Kenya.
Mobile: +254 706 563 491

Seychelles

Suite C, Orion Mall, Palm Street,
Victoria, Mahe, Seychelles.
Mobile: +248 432 1018

Mauritius

5th Floor, Hennessy Tower, Pope
Hennessy Street, Port Louis, Mauritius
Mobile: +230 5 475 6861



**Valsen Fiduciaries
Group**

Valsen Fiduciaries is an independent global service provider of a broad range of fiduciary, administrative, legal, corporate secretarial and support services.

Please visit us on www.valsen-corporate.com

Email us on info@valsenfiduciaries.com