

## Financial Services

# OneSumX Regulatory Reporting Canada

## Report Coverage

REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY	FREQUENCY	REPORT NAME	REPORT DESCRIPTION	PRIMARY REGULATOR/ AGENCY	FREQUENCY
<b>SRDM</b>				<b>SRDM</b>			
A2	Non Mortgage Loans	OSFI	Calendar Qtrly	R2	Regional Distribution of Assets and Liabilities	BoC	Calendar Qtrly
A4	Report on New Lending	BoC	Monthly	S1	Supplementary Questions – Consolidated Balance Sheet	Statistics Canada	Calendar Qtrly
AS	Non-Mortgage Loans Report Booked in CA	Statistics Canada	Calendar Qtrly	S2	Supplementary Questions – Consolidated Statement of Income	Statistics Canada	Fiscal Qtrly
B2	Securities	BoC	Calendar Qtrly	S3	Supplementary Questions – Deposit Liabilities Classified by Institutional Sector Report	Statistics Canada	Calendar Qtrly
BS	Securities Report Booked in CA	Statistics Canada	Calendar Qtrly	U3	Pledging and Repos	OSFI	Fiscal Qtrly
C1	Charge for Impairment	OSFI	Annual	T2	Geographical Reconciliation Return with Consolidated Monthly Return of Assets & Liabilities	BoC	Calendar Qtrly
C3	Allowance for Impairment	OSFI	Fiscal Qtrly	Y3	Selected Structural Statistics	BoC	Fiscal Qtrly
CS-2	Deposit Liabilities	Statistics Canada	Calendar Qtrly	Z4	Balance Sheet by Booking Location	BoC	Monthly
CS-3	Allowance Continuity	Statistics Canada	Monthly	<b>BCAR</b>			
E2	Mortgage Loans	OSFI	Calendar Qtrly	BCAR	Basel Capital Adequacy Reporting	OSFI	Fiscal Qtrly
E3	Impaired Assets	OSFI	Fiscal Qtrly	LR	Leverage Ratio Report	OSFI	Fiscal Qtrly
ES	Mortgage Loans Booked in CA	Statistics Canada	Calendar Qtrly	<b>NCR</b>			
GQ	Geographic Assets and Liabilities Booked in CA	BoC	Calendar Qtrly	BB	IRB Wholesale Portfolio Part-1, Data Definitions	OSFI	Fiscal Qtrly
GR	Geographic Assets and Liabilities Booked outside CA	BoC	Calendar Qtrly	BC	IRB Wholesale Portfolio Part-2, Data Definitions	OSFI	Fiscal Qtrly
H4	Collateral and Pledging	BoC	Monthly (Daily/subset)	BD	IRB Retail Portfolio Part-1, Data Definitions	OSFI	Fiscal Qtrly
I3	Interest Rate Risk	OSFI	Fiscal Qtrly	BE	IRB Retail Portfolio Part-2, Data Definitions	OSFI	Fiscal Qtrly
K3	Quarterly Supplementary Return for Foreign Bank Branches	OSFI	Fiscal Qtrly	BF	IRB Wholesale Transaction, Data Definitions	OSFI	Fiscal Qtrly
K4	Deposit Liabilities Classified by Institutional Sector	OSFI	Monthly	BG	IRB Wholesale Transaction Defaulted and Fully Resolved, Data Definitions	OSFI	Fiscal Qtrly
L4	Average Assets and Liabilities	BoC	Monthly	BH	Standardized Institutions Credit Monitoring Data Call	OSFI	Fiscal Qtrly
M4 (M/Q)	Balance Sheet	OSFI	Monthly	RAPCORP	Standardized Institutions Risk Asset Portfolio Information (RAPID1)	OSFI	Fiscal Qtrly
N3	Loans in Arrears	OSFI	Fiscal Qtrly	<b>LCR</b>			
P3	Income Statement	OSFI	Fiscal Qtrly	LA	Liquidity Coverage Ratio	OSFI	Monthly
PS	Income Statement Booked in CA	Statistics Canada	Fiscal Qtrly				
QS	Quarterly Average Balances Booked in CA	Statistics Canada	Fiscal Qtrly				

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Wolters Kluwer reported 2021 annual revenues of €4.8 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 20,000 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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