

## Canada report coverage

# OneSumX for Regulatory Reporting



Report name	Report description	Primary regulator / agency	Frequency
<b>SRDM</b>			
A2	Non Mortgage Loans	OSFI	Calendar Quarterly
A4	Report on New Lending	BoC	Monthly
AS	Non-Mortgage Loans Report Booked in CA	Statistics Canada	Calendar Quarterly
B2	Securities	BoC	Calendar Quarterly
BS	Securities Report Booked in CA	Statistics Canada	Calendar Quarterly
C1	Charge for Impairment	OSFI	Annual
C3	Allowance for Impairment	OSFI	Fiscal Quarterly
CS-2	Deposit Liabilities	Statistics Canada	Calendar Quarterly
CS-3	Allowance Continuity	Statistics Canada	Monthly
E2	Mortgage Loans	OSFI	Calendar Quarterly
E3	Impaired Assets	OSFI	Fiscal Quarterly
ES	Mortgage Loans Booked in CA	Statistics Canada	Calendar Quarterly
GQ	Geographic Assets and Liabilities Booked in CA	BoC	Calendar Quarterly
GR	Geographic Assets and Liabilities Booked Outside CA	BoC	Calendar Quarterly
H4	Collateral and Pledging	BoC	Monthly (Daily/sub-set)
I3	Interest Rate Risk	OSFI	Fiscal Quarterly
K3	Quarterly Supplementary Return for Foreign Bank Branches	OSFI	Fiscal Quarterly
K4	Deposit Liabilities Classified by Institutional Sector	OSFI	Monthly
L4	Average Assets and Liabilities	BoC	Monthly
M4 (M/Q)	Balance Sheet	OSFI	Monthly

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N3	Loans in Arrears	OSFI	Fiscal Quarterly
P3	Income Statement	OSFI	Fiscal Quarterly
PS	Income Statement Booked in CA	Statistics Canada	Fiscal Quarterly
QS	Quarterly Average Balances Booked in CA	Statistics Canada	Fiscal Quarterly
R2	Regional Distribution of Assets and Liabilities	BoC	Calendar Quarterly
S1	Supplementary Questions – Consolidated Balance Sheet	Statistics Canada	Calendar Quarterly
S2	Supplementary Questions – Consolidated Statement of Income	Statistics Canada	Fiscal Quarterly
S3	Supplementary Questions – Deposit Liabilities Classified by Institutional Sector Report	Statistics Canada	Calendar Quarterly
U3	Pledging and Repos	OSFI	Fiscal Quarterly
T2	Geographical Reconciliation Return with Consolidated Monthly Return of Assets & Liabilities	BoC	Calendar Quarterly
Y3	Selected Structural Statistics	BoC	Fiscal Quarterly
Z4	Balance Sheet by Booking Location	BoC	Monthly
<b>BCAR</b>			
BCAR	Basel Capital Adequacy Reporting	OSFI	Fiscal Qtrly
LR	Leverage Ratio Report	OSFI	Fiscal Qtrly
<b>NCR</b>			
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
<b>LCR</b>			
<b>LA</b>			

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