



CENTRAL BANK OF
TRINIDAD & TOBAGO

Dorian M. Noel PhD, CAIA
Deputy Governor

July 16, 2021

CIRCULAR LETTER TO:
ALL INSTITUTIONS LICENSED UNDER THE
FINANCIAL INSTITUTIONS ACT, 2008

REF: CB-DGMO&P-08/2021

SCHEDULE OF FEES AND CHARGES (CB50)

The Central Bank of Trinidad and Tobago refers to our letter dated June 30, 2016 (**Ref: CB-Dep-Gov-05/2016**).

This Circular seeks to remind all commercial banks that the Schedule of Fees and Charges (CB50) must be submitted to the Central Bank on or before July 31, 2021. The data provided on the Return should be as at June 30, 2021.

Commercial banks are also reminded that a complete schedule of bank fees and charges as at June 30, 2021, as well as the relevant hyperlink to that schedule on your website must also be submitted.

The CB50 may be accessed from the Central Bank's website via <https://www.central-bank.org.tt/publications/regulatory-returns/banking-sector-regulatory-returns>

Financial institutions are required to submit the CB-50 report in electronic format using Pretty Good Privacy (PGP) encryption protocols to cbbtreports@central-bank.org.tt and in hard copy as soon as it is practical to do so to:

Mrs. Angela Henry-Small
Manager
Information Services - Statistics Department
Central Bank of Trinidad and Tobago
Eric Williams Plaza, Independence Square
Port-of-Spain

Should you require any further clarification, please contact Mr. Llewelyn Nimblett via lnimblett@central-bank.org.tt or Ms. Sherry Ann Persad via sapersad@central-bank.org.tt

Your usual cooperation is appreciated.

Yours sincerely,

Dorian M. Noel