



CENTRAL BANK OF TRINIDAD & TOBAGO

Eric Williams Plaza, Independence Square, Port-of-Spain, Trinidad, Trinidad and Tobago
Postal Address: P.O. Box 1250
Telephone: (868) 621-CBTT (2288), 235-CBTT (2288); Fax: (868) 612-6396
E-Mail Address: info@central-bank.org.tt
Website: www.central-bank.org.tt

September 3, 2021

Circular Letter to:

Insurance Companies Registered under Insurance Act, 2018

Insurance Companies Registered under Insurance Act, 1980

The Institute of Chartered Accountants of Trinidad and Tobago (ICATT)

The Association of Trinidad and Tobago Insurance Companies (ATTIC)

The Caribbean Actuarial Association (CAA)

REF: CB-OIFI: 2097/2021

**Credit Exposure Reporting
Revised CB105i Return**

The Central Bank of Trinidad and Tobago ("Central Bank") refers to Circular Letter issued dated December 22, 2020, titled "Regulatory Reporting Requirements for Insurance Companies Registered in Trinidad and Tobago".

Please be advised that back end changes were made to the CB105i Return (Return) to facilitate the loading into the Central Bank's database. As a result, Insurers are required to utilize the amended Return labelled as Version 2.0 which is accessible on the Central Bank's website for the quarter ending September 30, 2021 and onwards.

The latest version of all forms specified by the Inspector of Financial Institutions for all of the regulatory reports and returns required under the Insurance Act, 2018 can be accessed at <https://www.central-bank.org.tt/publications/regulatory-returns/insurance-sector-regulatory-return>.

Please be guided accordingly.

Yours sincerely

Michelle Francis-Pantor
Deputy Inspector - Banks - Non-Banks & Payment Systems Oversight
Financial Institutions Supervision Department