

Submission of CBSL web returns

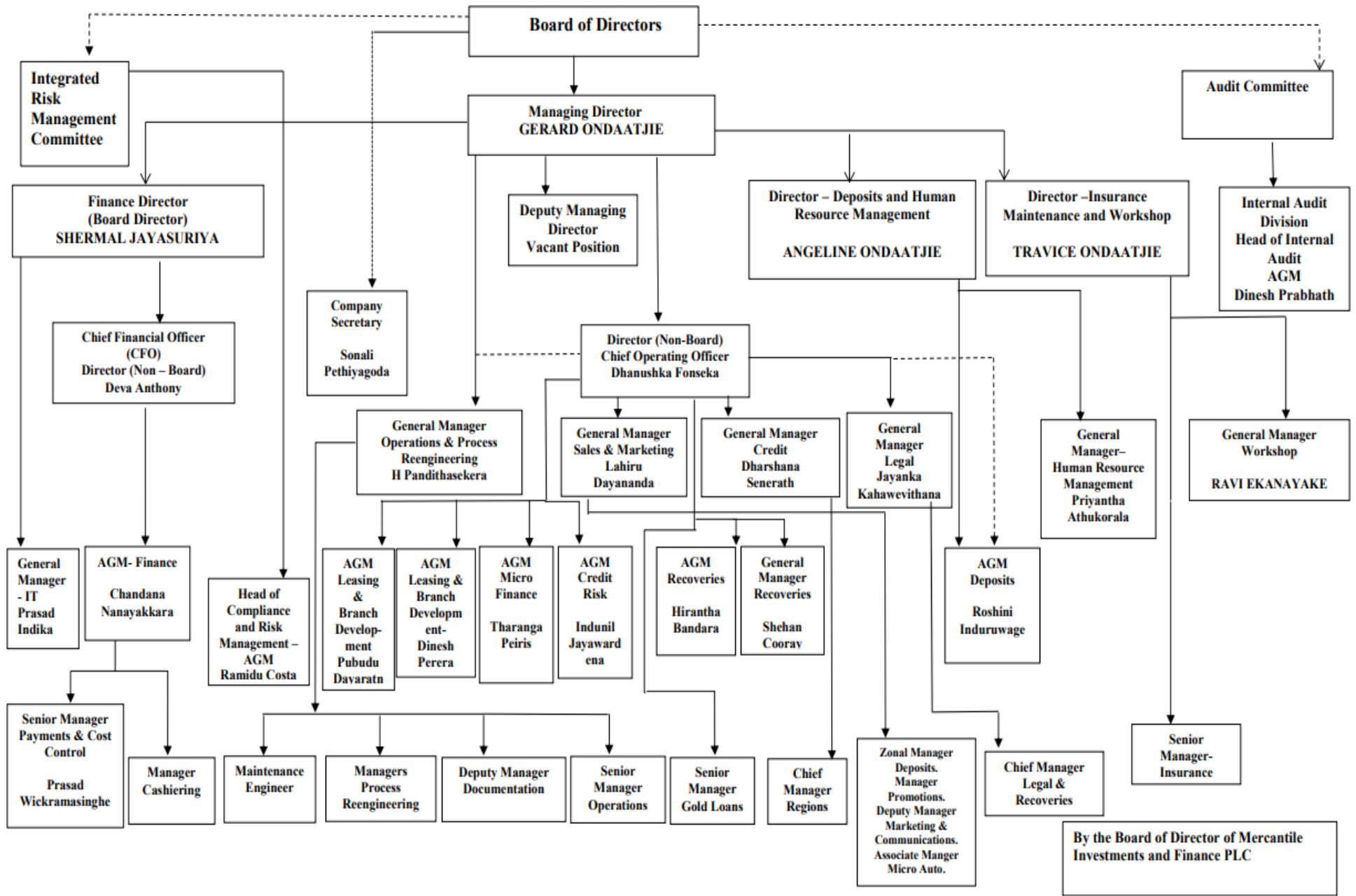
Objective	Weekly	Bi Monthly	Monthly	Quarterly	Bi-Annually	Annually	Total Number of Web returns
FINNET REPORTING							
Weekly Reports							
NBD-WF-15-LA:Liquid Assets	X						52
NBD-WF-16-DL:Deposit Liability	X						52
NBD-WF-04-BO:Borrowings	X						52
NBD-WF-18-ELP : Existing Liquidity Position	X						52
NBD-WF-18-DM : Deposits Movement in Previous Week	X						52
NBD-WF-18-EC : Expected Cash flow Summary	X						52
Monthly Reports							
NBD-MF-01-BS:Balance Sheet			X				12
NBD-MF-02-PL:Profit & Loss			X				12
NBD-MF-03-CA:Classification of Advances			X				12
NBD-MF-04-LA:Liquid Assets			X				12
NBD-MF-05-IA:Rate of Interest/Advances			X				12
NBD-MF-06-ID:Rate of Interest/Deposits			X				12
NBD-MF-05-LR:Lending Rates –as at end of the month			X				12
NBD-MF-05-NL:Lending Rates – New Loans			X				12
NBD-MF-07-SL:Secured Large Exposure			X				12
NBD-MF-07-UL:Unsecured Large Exposure			X				12
NBD-MF-08-AR:Advances to Related Parties			X				12
NBD-MF-09-IE:Invesments in Equity			X				12
NBD-MF-10-GA:Maturity Gap Analysis			X				12
NBD-MF-11-IS:Interest Rate Sensitivity			X				12
NBD-MF-14-IS:Interest Spread			X				12
NBD-MF-17-AD:Advances			X				12
NBD-MF-04-BO:Borrowings			X				12
NBD-MF-20-C1:Capital Adequacy			X				12
NBD-MF-20-C2:Capital Adequacy			X				12
NBD-MF-20-C3:Capital Adequacy			X				12
NBD-MF-20-C4:Capital Adequacy			X				12

NBD-MF-20-C5:Capital Adequacy			X				12
NBD-MF-20-C6:Capital Adequacy			X				12
NBD-MF-21-SC:Sector wise Credit Exposures			X				12
NBD-MF-22-IP: Financial Assets (Stage-wise Impairment provisioning)			X				12
NBD-MF-22-FA:Financial Assets (Movement of Financial Assets)			X				12
NBD-MF-01-SOFP:Statement of Financial Position			X				12
NBD-MF-02-SOCI:Statement of Comprehensive Income			X				12
RED-MF-01-FPB:Payment of Premium on or before the due date			X				12
RED-MF-02-FPA:Payment of Premium after the due date			X				-
Quarterly Reports							
SNBFI-QF-16-ER:Exposures to Related Parties				X			4
SNBFI-QF-16-EB:Exposures to Top 20 Borrowers				X			4
SNBFI-QF-16-EF:Exposures to Bank & Other NBFIs				X			4
NBD-QF-20-B1:Deetails of Head office				X			4
NBD-QF-20-B2:Details of Branches				X			4
NBD-QF-20-B3:Details of other outlets				X			4
NBD-QF-20-B4:Details of relocations				X			4
NBD-QF-20-B5:Details of closure and upgrades				X			4
NBD-QF-23-C1:Product wise Classification of Loans				X			4
NBD-QF-23-C2:Product wise Classification of Loans				X			4
NBD-QF-23-C3:Measurement of Credit Risk in Loans Based on Regulatory Classification				X			4
NBD-QF-23-C4:Product wise Probability of Default and Loss Given Default of Loans				X			4
NBD-QF-23-C5:Collateral/Security wise Classification of Loans				X			4
NBD-QF-23-C6:Large Exposures (Top 50 Borrowers)				X			4
NBD-QF-23-C7:Information on Stage-wise upgrading of Facilities under Sri Lanka				X			4

Returns Submitted as per Prevailing Regulations

Key Regulations Applicable 2022/23	No. of Returns
CSE	5
Inland Revenue	38
EPF and ETF	2
Registrar of Companies	1
Central Bank of Sri Lanka	782
Municipal Council	4
SLAASMB	1
Financial Intelligence Unit	24

Organization Structure of MI



By the Board of Director of Mercantile Investments and Finance PLC

