

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

LIQUIDITY OF CREDIT INSTITUTIONS AUTHORISED UNDER THE BANKING ACT 1994

This Declaration Form is to be used in filing Annexes 2 and 5 of the Rule.

Reporting institution _____

Reporting date

/	/	
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Signature/s of authorised official/s of reporting institution

Date

/	/	
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In the event of query the Banking Unit may contact (block letters please):

Mr/Ms _____ Tel No _____ Ext _____

Notes on completion

1. *The “Liquid Asset Requirement” and “Maturity Ladder” returns should be completed in accordance with the Banking Rule BR/05 and the Explanatory Notes overleaf.*
2. *Enter the amounts to the nearest thousand.*
3. *To be submitted not later than the fifteenth day of each reporting month to:*

The Senior Manager
Financial Stability Office
Central Bank of Malta