

Serial No.	Main Return Code	Sub Return Code	Return Name	
1	ARM001		Automated Reporting Module	
2	BLS0010	BLS0102	Amount due to/from subsidiaries, associates and companies forming part of the same group	
3		BLS0103	Investments in Shares and Fixed-dated securities	
4		BLS0104	Change in deposits held and credit extended to residents and non-residents	
5		BLS0105	Claims on Category 1 and Category 2 Global Business Company	
6	BLS0100	BLS0100	BLS0100 - Assets BLS0100 - Liabilities BLS0100 - Memorandum Assets BLS0100 - Memorandum Liabilities	
7			BLS0110	Equity and Investment Fund Shares
8			BLS0120	Unsecured subordinated debt
9			BLS0130	Other accounts receivable other - Miscellaneous asset items
10		BLS0140	Other accounts payable other - Miscellaneous liabilities items	
11	BLS0106		Statement on deposits and loans	
12	BLS0300	BLS0300	BLS0300 - Assets-Consolidated Assets and Liabilities of Overseas Branches, Subsidiaries and Associates BLS0300 - Liabilities-Consolidated Assets and Liabilities of Overseas Branches, Subsidiaries and Associates BLS0300 - Memorandum Assets-Consolidated Assets and Liabilities of Overseas Branches, Subsidiaries and Associates BLS0300 - Memorandum Liabilities-Consolidated Assets and Liabilities of Overseas Branches, Subsidiaries and Associates	
13			BLS0310	Equity and Investment Fund Shares
14			BLS0320	Unsecured subordinated debt
15			BLS0330	Other accounts receivable other- Miscellaneous asset items
16		BLS0340	Other accounts payable other - Miscellaneous liability items	
17	BLS0400		Consolidated Assets and Liabilities of Head Office and Branches	
18	BLS0500		Financial derivatives	
19	BLS0600		Statement of interest rates applicable on deposits in national currency	
20	BLS0700		Statement of Maturity Pattern of Foreign Currency Deposits and Interest Rates Applicable Thereon	
21		BOP0100	Cash Settlements between Residents and Non-Residents	

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22	BOP0100	BOP0400	Travel and Tourist Receipts and Expenditure
23		BOP0500	Statement on Direct Investment transactions between Residents and Non-residents
24	BOP0200		Statement of Banks' Own Income and Expenditure Transactions with Non-Residents
25	BOP0300		Quarterly Statement on the Measurement of FISIM on Deposits and Loans held with and due to Nonresidents
26	CAR0100	CAR0100	Summary of Capital adequacy Calculation
27		CAR0101	Capital Disclosure
28		CAR0102	Main features of Capital Instruments
29		CAR0103	Reconciliation with audited financial statements
30		CAR0104	Standardised Credit Risk - On-balance sheet exposures
31		CAR0105	Non-market-related off-balance sheet credit exposures
32		CAR0106	Market-related off-balance sheet credit exposures
33		CAR0107	Operational risk
34		CAR0108	Foreign exchange exposure
35		CAR0109	CAR Interest rate risk - banking book and trading book
36		CAR0110	Interest rate risk - banking book and trading book
37	CAR0200	CAR0200	Capital adequacy calculation - Non Banks
38		CAR0201	On-balance sheet assets for Non-bank deposit taking institutions
39	CRR0100		Statement of the Maintenance of Cash Reserve Ratio
40	DCG0100		Balance of Dodo Gold Coins held on Consignment
41	FIM0100		Statement of Interbank Transactions
42	FIM0200		Statement of Interbank Foreign Exchange Market
43	FIM0300		Indicative Exchange Rates
44	FIM0400		Statement of Swap transactions
45	FIM0500		Foreign Currency Transactions
46	FIM0600		Daily Foreign Exchange Exposure
47	FIM0601		Foreign Exchange Exposure - Cash dealers
48	FIM0800		Primary Dealers Transactions
49	FIM0900		Foreign Currency Reporting
50	FIM1000		Statement of transactions with Parent / Head Office

Serial No.	Main Return Code	Sub Return Code	Return Name
51	PSC0020	PSC0105	Credit facilities extended under the SME Financing Scheme to SMEs and to Micro and Small Enterprises
52		PSC0106	List of names of SMEs - SME Financing Scheme and MSME
53	PSC0030	PSC0500	Student Loan Scheme
54		PSC0501	Names of applicants for the Student Loan under the Government Guaranteed Scheme whose applications have been rejected
55	PSC0100		Statement on national and foreign currency loans assets to selected resident sectors
56	PSC0102		Sectorwise Distribution of Credit to the Small and Medium Enterprises (SMEs)
57	PSC0103		Housing credit to Household
58	PSC0104		Sectorwise Distribution of Credit to Non-residents
59	PSC0200		Breakdown of Credit
60	PSC0300		Details on facilities granted under the IRS RES
61	PSC0400		Survey on Credit Conditions
62	PYM0100		Statistics for Interbank Clearing Cheques
63	SUP0010	SUP0600	Statement of Sectorwise Credit: Arrears and Impaired (in Mauritius)
64		SUP0601	Statement of Sectorwise Credit: Arrears and Impaired (Outside Mauritius)
65		SUP0602	Statement of Sectorwise Credit: Arrears and Impaired (in Mauritius for SME)
66		SUP0603	Detailed List of Credit in Arrears and Impaired in excess of Rs. 100,000 equivalent
67		SUP0604	Statement of Restructured/Rescheduled Credit Facilities
68		SUP0605	Statement of Bad Debts written off
69		SUP0606	Arrears and Impaired Credit (both inside and outside Mauritius) for GBC1 and GBC2
70	SUP0100	SUP0100	Statement of Electronic Banking Transactions
71		SUP0101	Locations of ATMs in Operation
72	SUP0103		Weekly liquidity ratio
73	SUP0200		Statement of Banks Structure
74	SUP0300	SUP0300	Concentration of risk - Exempt/Non-exempt exposures - Local Banks
75		SUP0302	Concentration of credit risk with selected groups of companies
76	SUP0400		Statement of Related Party Transactions
77	SUP0500		Profit and Loss Statement
78	SUP0700		Liquidity Gap Analysis

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79	SUP0800		Country wise Sources and Uses of Funds
80	SUP0900		Internal Loss Data
81	SUP1000		List of Abandoned Funds
82	SUP1100		Statement of Sale by Levy
83	SUP1200		List of Shareholders and Directors
84	SUP1300		Statement of Fees, Charges and Commission
85	SUP1400		Statement of Complaints
86	SUP1500		Assessment of Domestic - Systemically Important Banks