

Date: [Insert Date]

To: Chief Executive Officers / Chief Financial Officers
All Licensed Financial Institutions
[Insert Region/Jurisdiction]

Subject: Advisory Letter Accompanying the Memorandum on Liquidity Ratio Reporting Requirements

Dear Sir/Madam,

This advisory letter serves to formally transmit the attached Memorandum regarding the updated reporting requirements for Liquidity Ratios, including the Liquidity Coverage Ratio (LCR) and the Net Stable Funding Ratio (NSFR).

The attached Memorandum outlines the technical specifications, reporting frequencies, and submission deadlines that all institutions must adhere to effective [Insert Effective Date]. These updates are designed to enhance the monitoring of liquidity risk profiles and ensure alignment with international regulatory standards.

Key areas addressed in the accompanying Memorandum include:

- Revised data templates for monthly and quarterly submissions.
- Clarification on the classification of high-quality liquid assets (HQLA).
- Updated stress testing scenarios for net cash outflows.
- Procedures for reporting temporary breaches of minimum ratios.

All institutions are required to review the technical requirements immediately. The first filing under these revised guidelines is due no later than [Insert First Filing Deadline].

Please ensure that this documentation is distributed to your respective Risk Management, Compliance, and Regulatory Reporting departments. Should you require further clarification regarding the contents of the Memorandum, please contact your designated Supervision Officer.

Yours faithfully,

[Signature]

[Name of Signatory]

[Title/Department]

[Regulatory Authority Name]

Enclosure: Memorandum on Liquidity Ratio Reporting Requirements