

BANKING LICENCE – ANNUAL RETURN

REPUBLIC OF KIRIBATI



Issued by the:

Kiribati International Financial Authority (KIFA)

Department: **International Licensing & Supervision**



Registrar of Companies – Republic of Kiribati

Pursuant to the Kiribati Financial Institutions Act 2021, as in force from 3 April 2023

For the year ended: 31 December _____

(This Annual Return shall be filed with the Kiribati International Financial Authority (KIFA) no later than 31 March of each year, together with the prescribed annual return fee.)

Application Type: Annual Return

Banking Licence (International / Only Non-Resident)

1. IDENTIFICATION OF THE BANK

Name of the Bank:

.....

Company Registration Number:

.....

Banking Licence Number:

.....

2. CURRENT DIRECTORS

Please list all directors in office as at **31 December** of the reporting year:

1. Name and Surname:

2. Name and Surname:

3. Name and Surname:

4. Name and Surname:

5. Name and Surname:

(Attach additional pages if necessary)

3. CURRENT SHAREHOLDERS

Please list all shareholders and their respective holdings as at **31 December**:

Shareholder name (individual or entity):

.....

Number of shares held:

.....

Total value:

..... ☐ USD ☐ EUR ☐ Other:

(Repeat this section as necessary for each shareholder)

4. SHARE CAPITAL

Authorised share capital:

..... ☐ USD ☐ EUR ☐ Other:

Total number of issued shares:

.....

Nominal value per share:

..... ☐ USD ☐ EUR ☐ Other:

Total number of shareholders:

.....

5. AUDITOR OF THE BANK

Name of Auditor / Audit Firm:

.....

Registered address:

.....

Telephone:

.....

Email:

.....

6. LEGAL COUNSEL OF THE BANK

Name of Legal Counsel / Law Firm:

.....

Registered address:

.....

Telephone:

.....

Email:

.....

7. BANK ACCOUNTS OF THE LICENSED BANK

Please list all operational, correspondent, settlement or *nostro* bank accounts held by the Bank:

Bank name:

.....

Country:

.....

SWIFT / BIC:

.....

(Repeat as necessary)

8. PROFIT AND LOSS STATEMENT

For the year ended: 31 December _____

All amounts expressed in currency: _____

Description	Amount
Interest income	
Interest expense	
Net interest income	
Fees and commissions income	
Fees and commissions expense	
Net fees and commissions income	
Net trading income	
Other operating income	
Total income	
Administrative expenses	
Depreciation and amortisation	
Total operating expenses	
Impairment gains / (losses)	
Profit before tax	
Taxation (where applicable)	
Profit for the financial year	

(Attach audited financial statements where required)

9. DECLARATION

I/We, the undersigned, hereby solemnly declare that:

- the information contained in this Annual Return is true, complete and accurate;
- the information has been duly approved by the Board of Directors or the shareholders of the Bank; and
- this Annual Return is submitted in compliance with the **Kiribati Financial Institutions Act 2021** and all regulations, directions and instructions issued by the **Kiribati International Financial Authority (KIFA)**.

Declarant full name:

.....

Position within the Bank:

.....

Signature:

.....

Date of declaration:

.....

Place: