

Liquidity Risk Management Guideline

(An Act respecting Insurance, CQLR, c. A-32, s. 325.0.1 and 325.0.2)

(An Act respecting financial services cooperatives, CQLR, c S-29.01, s. 565.1 and 566)

(An Act respecting trust companies and savings companies, CQLR, c. S-29.01, s. 314.1)

The AMF has published for consultation the draft revised Liquidity Risk Management Guideline that applies to insurers of persons (life and health), damage (P&C) insurers, portfolio management companies controlled by an insurer, financial services cooperatives, trust companies and savings companies

The modified Guideline is expected to come into effect on March 31, 2019.

Persons interested in submitting their comments are invited to provide them no later than December 21, 2018. It should be noted that comments submitted will be made public unless otherwise noted.

Request for comments

Comments regarding the above must be made to the following:

Me Anne-Marie Beaudoin
Corporate Secretary
Autorité des marchés financiers
800, square Victoria, 22nd floor
C.P. 246, Tour de la Bourse
Montréal (Québec) H4Z 1G3
Fax : (514) 864-6381
consultation-en-cours@lautorite.qc.ca

Further information

Further information is available from:

Michèle Patricia Akiobe Songolo
Prudential Oversight of Financial Institutions
Autorité des marchés financiers
Tel.: (418) 525-0337, ext. 4696
Toll free: 1 877 525-0337
michelepatricia.akiobesongolo@lautorite.qc.ca

Guillaume Cyr
Prudential Oversight of Financial Institutions
Autorité des marchés financiers
Tel.: (418) 525-0337, ext. 4682
Toll free: 1 877 525-0337
guillaume.cyr@lautorite.qc.ca

November 29, 2018