Appendix 3

Department of Economy and Trade

Continental Security Agency
Washington, D.C.

The Matters of the Quarterly Report stated in Article 57 (b) of this Department's Issue Number 2/2026 (Public Bonds Companies Act).

The following shows the matters of the Quarterly Report that must be submitted by the Public Companies Authority to the Department of Economy and Trade, the Cabinet and the Continental Assembly. It is the structural foundation of the Quarterly Report and not the guidelines or rules of formatting for the report. The items listed below and described must be in the Quarterly Report that is submitted.

There must be a table at the top of the report which has the details set out as well. A sample of the table is shown below.

Quarter	Year	Submitted To	Date of Submission
Q1 / Q2 / Q3 / Q4	[year]	Department of Economy and Trade; the Cabinet; or the Continental Assembly	[Date]

(a)	**Summary of the Quarter**	The main activities and decisions of the Authority.
(b)	**Register**	Companies placed, withdrawn or dissolved, businesses registered, and changes to Boards and shareholding
(c)	**Licensing**	Public Bonds Company Licenses and Business Licenses issued, renewed, suspended and revoked, and bars on Board Members
(d)	**Performance of Public Bonds Companies**	Performance by company and by industry
(e)	**Profits**	The CSA's share of profits paid to the Department of Economy and Trade
(f)	**Compliance**	Breaches found, measures taken, reviews requested, and recommendations for the removal of Boards
(g)	**Borrowing**	Approvals and refusals under Article 55 of 2/2026
(h)	**PCA Board**	Meetings held, decisions made, and PCA Policies and codes issued
(i)	**Matters for Attention**	Matters requiring the attention of the Department of Economy and Trade, the Cabinet or the Continental Assembly

(j) **Confidential Annex** Details of funding, under Article 52 of 2/2026

The report must have the sign, name and full title of the President of the CSA Public Companies Authority.