


**Financial sector's reporting map 20.12.2018**

Data sets to be reported		Categorisation of reporting institutions	Frequency	Information to be submitted to	Person(s) responsible for contents	Person responsible for monitoring of receptions	Reference		
FINREP	Reporting of financial information F tables	<b>Credit institutions</b> Solo: 201, 202, 203, 206, 207, 210, 211, 212, 215, 216, 221, 222, 261 Group: 204, 205, 213, 214, 236, 260, 264, 266, 267	Quarterly, semiannually and annually	FSA	Sinikka Taskinen F tables 18 and 19 Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 20/2013		
		<b>Investment firms</b> Solo: 232, 235, 240, 245, 246, 247 Group: 238, 239, 244, 538, 539	Quarterly		Per Rostedt	VIRATIhelpdesk(at)fiva.fi			
		<b>Fund management companies and alternative investment fund managers</b> Solo: 250, 252, 253, 254, 256, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398			Per Rostedt	VIRATIhelpdesk(at)fiva.fi			
	FA tables	<b>Investment firms</b> Solo: 232, 235, 240, 245, 246, 247 Group: 238, 239, 244	Quarterly and annually	FSA	Per Rostedt	VIRATIhelpdesk(at)fiva.fi			
		<b>Fund management companies and alternative investment fund managers</b> Solo: 250, 252, 253, 254, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398		FSA	Per Rostedt	VIRATIhelpdesk(at)fiva.fi			
	FT tables	<b>Investment firms</b> Solo: 232, 235, 240, 245, 246 Group: 238, 239, 244	Quarterly and annually	FSA	Per Rostedt	VIRATIhelpdesk(at)fiva.fi			
COREP	Own funds COREP OF	<b>Credit institutions</b> Solo: 201, 210, 221*, 222* Konserni: 205, 214, 260, 262	Quarterly and semiannually	FSA	Own funds: Minna Sahari LR: Tommi Aarnio MR: Tommi Aarnio OR: Anne Nisén	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 26/2013		
		<b>Investment firms</b> Solo: 232, 235, 240, 245 Konserni: 238, 239, 244, 538, 539			EBAReportingHelpdesk(at)fiva.fi				
		<b>Fund management companies and alternative investment fund managers</b> Solo: 250, 252, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398			EBAReportingHelpdesk(at)fiva.fi				
	Equity ratio COREP LR	<b>Credit institutions</b> Solo: 201, 210 Konserni: 205, 214, 260, 262	Quarterly and semiannually	FSA	Leverage: Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi			
		<b>Investment firms</b> Solo: 245 Konserni: 239, 539			EBAReportingHelpdesk(at)fiva.fi				
	* Only C 15.00 (CR IP Losses) Exposures and losses from lending collateralised by immovable property, semiannually.								
	Large exposures COREP LE	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 214, 260, 265, 266	Quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi			
		<b>Investment firms</b> Solo: 245 Group: 239, 539				EBAReportingHelpdesk(at)fiva.fi			
	Liquidity requirement COREP LCR DA	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 214, 260	Monthly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi			
	Stable funding requirement COREP NSFR	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 214, 260	Quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi			
Additional monitoring metrics for liquidity reporting COREP ALM	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 214, 260	Monthly or quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi				


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AE	Asset encumbrance reporting	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 214, 260	Quarterly, semiannually and annually	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 5/2014
		<b>Investment firms</b> Solo: 235, 240, 245 Group: 238, 239, 244, 538, 539					
		<b>Fund management companies</b> Solo: 252, 390, 391, 392, 393, 394, 395, 396, 397, 398					
FP	Reporting of funding plans	<b>Credit institutions</b> Group: 205, 214, 260	Yearly	FSA	Tomi Halme	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 6/2014
SBP SBP IMV	Supervisory Benchmarking Portfolios	<b>Credit institutions</b> Solo: 201, 210 Group: 205, 260	Yearly	FSA	Matti Suni Tomi Halme	EBAReportingHelpdesk(at)fiva.fi	CRD article 78 Finnish Credit Institution act 11
S	State of the banking system	<b>Credit institutions</b> Solo: 201, 202, 221 Group: 205, 260, 264	Quarterly	FSA	Torsten Groschup	VIRATIhelpdesk(at)fiva.fi	Regulations and guidelines 1/2014
R	Interest rate risk	<b>Credit institutions</b> Solo: 201, 260	Quarterly	FSA	Tommi Aarnio	VIRATIhelpdesk(at)fiva.fi	
V	Reporting of largest counterparties	<b>Credit institutions</b> Solo: 201 Group: 205	Quarterly	FSA	Torsten Groschup	VIRATIhelpdesk(at)fiva.fi	
LTC	The loan-to-value report	<b>Credit institutions</b> Solo: 201, 202, 210, 221, 222	Quarterly	FSA	Jukka Aaltonen Torsten Groschup	VIRATIhelpdesk(at)fiva.fi	
RVA	Capital adequacy	<b>Holding companies of financial and insurance conglomerates</b> Group: 405, 265, 266	Quarterly	FSA	Jaana Ladvelin	VIRATIhelpdesk(at)fiva.fi	Regulations and guidelines 7/2015
KP	Reporting of mortgage bank operations	<b>Credit institutions</b> Solo: 201, 210	Quarterly	FSA	Jukka Aaltonen Torsten Groschup	VIRATIhelpdesk(at)fiva.fi	Regulations and guidelines 7/2012
RA	Risk assessment questionnaire	<b>Credit institutions</b> Solo: 201, 210, 221, 222	Annually	FSA	Viivi Jantunen	VIRATIhelpdesk(at)fiva.fi	AML act (444/2017)
		<b>Authorised payment institutions and registered payment service providers</b> 258, 259					
		<b>Investment firms and fund management companies</b> 232, 235, 240, 232, 235, 240, 245, 246, 247, 250, 252, 253, 350, 351, 352, 353, 354, 371, 373, 381, 382, 384, 385, 391, 395, 397 <b>Life insurance companies</b> 410					
AIFMD	AIFMD reporting	<b>Alternative investment fund managers</b> 349, 350, 351, 352, 353, 354, 361, 362, 363, 364, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly, semiannually and annually	FSA	Hermann Teräväinen	AIFMDReportingHelpdesk(at)fiva.fi	Regulations and guidelines 4/2014
RATI	MFI data collection	<b>Credit institutions</b> Solo: 211, 221, 222, 281, 291, 297	Monthly and quarterly	BOF	Jaakko Suni (BoF) Meri Sintonen (BoF)	Katja Kelloniemi (BoF) Johanna Pöyry-Renholm (BoF)	-Regulation concerning the balance sheet of the MFI sector (ECB/2013/33, as amended by ECB/2014/51) -Regulation concerning statistics on interest rates applied by monetary financial institutions (ECB/2013/34, as amended by ECB/2014/30) -Guideline on monetary and financial statistics (ECB/2014/15, as amended by ECB/2014/43) -Instructions
KOTI	Consolidated data collection	<b>Credit institutions</b> Group: 205	Quarterly	BOF	Jaakko Suni (BoF)	Johanna Pöyry-Renholm (BoF)	- BIS guidelines: BIS international banking statistics - Instructions



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<b>SIRA</b>	Survey on investment funds	<b>Investment- and private equity funds</b>	Monthly	BOF/FSA	Katja Haavanlammi (BOF) Marko Hovi (FSA)	Elina Virtanen (BoF)	-Regulation concerning statistics on the assets and liabilities of investment funds (ECB/2013/38) -Regulation concerning the balance sheet of the MFI sector (ECB/2013/33, as amended by ECB/2014/51) -Guideline on monetary and financial statistics (ECB/2014/15, as amended by ECB/2014/43) -Instructions
<b>MATI</b>	Data collection for payment statistics	<b>Credit institutions</b> <b>Payment institutions</b>	Annually	BOF	Meri Sintonen (BoF)	Meri Sintonen (BoF)	-Regulation (ECB/2013/43) -Guideline on payment statistics (ECB/2014/15)