

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Circular to credit institutions on the Draft Implementing Technical Standard (ITS) on Supervisory Reporting regarding COREP templates.

Pursuant to the Circular to the financial services industry regarding the CRD IV Package (CRDIV¹ and the CRR) dated 5 September 2014, the Authority is hereby issuing the **revised COREP templates** to be compiled as from reporting date 30 September 2014 by all credit institutions **both on a solo and consolidated basis** as applicable. As already communicated **all data should be submitted in full figures. Furthermore, kindly note that both the Leverage and IPL templates are now included in the Own Funds (CA) folder.**

<http://www.mfsa.com.mt/pages/announcement.aspx?id=6505>

The COREP templates are also available in macro-enabled format with a built-in 'Find and replace' feature. Institutions opting to utilise this feature can obtain this set of templates by contacting Ms Caroline Porter on cporter@mfsa.com.mt. Please note that this set of templates is saved in .xlsm format. Prior to submitting this particular set through the MFSA web portal, reporting agents are requested to save files in .xlsx format. Submissions in any other format will be rejected.

Reporting agents are kindly reminded that all ITS templates should be submitted through the MFSA portal using the login details provided by the Authority earlier this year. Please refrain from using e-mail for the submission of such templates.

**Communications Unit
Malta Financial Services Authority
3rd October 2014**

¹ Directive 2013/36/EU of the European Parliament and of the Council of 26 June 2013 on access to the activity of credit institutions and the prudential supervision of credit institutions and investment firms, amending Directive 2002/87/EC and repealing Directives 2006/48/EC and 2006/49/EC