MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Circular to credit institutions including branches on the resubmissions of COREP/FINREP templates through the MFSA Web Portal

- Reporting agents are reminded that for the purpose of submitting supervisory data, all templates should be uploaded onto the Web Interphase provided by the Authority <u>www.lhportal.mfsa.com.mt</u>. Kindly refrain from using e-mail for the submission of such templates.
- From reference date January 2015, resubmission of <u>revised</u> COREP/FINREP templates should only be sent through the MFSA Web portal using the current naming convention and adding '_REV##' (# stands for a digit from 0 to 9). Through this process, a bank may submit the relevant revised templates and not the complete set (unless required).

As an example, the 4th revision of a number of templates within the own funds folder should read as follows:

BankCode_Date_IND_COREP_CA_REV04

Should you have any queries with respect to the above, please do not hesitate to contact Ms Caroline Porter (*cporter@mfsa.com.mt*) or Ms Roberta Darmanin (*rdarmanin@mfsa.com.mt*)

Communications Unit Malta Financial Services Authority 27th February 2015