

Circular to credit institutions including branches on the Supervisory Reporting Requirements Webpage and the Draft Implementing Technical Standard (ITS) on Supervisory Reporting regarding Funding Plans, Additional Liquidity Monitoring Metrics, and revised COREP/FINREP templates

Supervisory Reporting Requirements Webpage

On the 5th of June 2015, the Malta Financial Services Authority will be launching a webpage on supervisory reporting requirements by credit institutions, including branches.

In order to facilitate the regulatory reporting by licensed institutions, this webpage will include the latest version of all applicable COREP and FINREP templates, as well as other relevant information in relation to statutory reporting.

Funding Plans

Pursuant to the [Circular](#) to credit institutions on Banking Rule BR/16 of 2014, dated 31st December 2014, the Authority will be issuing the Funding Plans templates to be compiled by the qualifying licensed institutions, on a consolidated basis, where applicable. Submission of these templates to the Authority shall be made on an annual basis with a 31st December reference date. For the year 2014, qualifying institutions shall report their funding plans by 31st August 2015. For each subsequent year, the Funding Plans templates shall be submitted by 31st March of the following year.

Additional Liquidity Monitoring Metrics

In addition to the liquidity coverage and stable funding requirements, institutions are required to report information relating to Additional Monitoring Metrics (AMM) both on a solo and consolidated basis, as applicable. These templates are to be submitted by credit institutions to the Authority on a monthly or quarterly basis, subject to the conditions set out in Article 16b paragraph 2 of the ITS on additional liquidity monitoring metrics under Article 415(3)(b). For the period from 1 July 2015 to 31 December 2015, the reporting remittance date relating to monthly reporting shall be the 30th calendar day after the reporting reference date, with the first reporting period as at 31st July 2015. Subsequently, the monthly reporting shall be the 15th calendar day after reference date.

Revised COREP/FINREP templates

As indicated above, a revised version of the COREP and FINREP templates will also be made available in the Supervisory Reporting Requirements Webpage, on the MFSA website. This new version of the templates will be applicable as from **30th June 2015 reference date**. The revised templates will apply to institutions reporting on a solo and consolidated basis, as applicable.

For completion purposes, the reporting frameworks should be read in conjunction with the respective CRR provisions, the ITS on Supervisory Reporting as well as the Annexes with all relevant instructions.

Communications Unit

Malta Financial Services Authority

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