

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Circular to credit institutions including branches on the Draft Implementing Technical Standard (ITS) on Supervisory Reporting regarding Financial Reporting (FINREP) 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 FINREP templates to be compiled by all credit institutions including branches **both on a solo and consolidated basis** as applicable. As already communicated **all data should be submitted in full figures.**

<http://www.mfsa.com.mt/pages/announcement.aspx?id=6483>

The FINREP 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 C 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.

As per the circular issued on 5th September 2014, referred to above, new versions of the COREP templates applicable as from September reference date will be circulated in due course.

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 to submit templates.

**Communications Unit
Malta Financial Services Authority
19th September 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