

# MFSA

## MALTA FINANCIAL SERVICES AUTHORITY

### **Circular to Credit Institutions including branches on an update to Supervisory Reporting Templates**

Pursuant to the Circular to credit institutions on the Supervisory Reporting Requirements Webpage and the Draft ITS on Supervisory Reporting, dated 22 April 2015, the Authority is hereby issuing a communication to all credit institutions with regards to revised FINREP and FINREP AE templates.

#### **Revised FINREP and FINREP AE templates**

In order to facilitate the identification of the templates that have been revised, the revisions have been included in the table below:

<b>Revision of Templates</b>	
<i>Component</i>	<i>Templates</i>
<b>FINREP Financial Reporting</b>	<b>F_20.04 to F_20.07</b>
<b>FINREP Asset Encumbrance (AE)</b>	<b>A_00.01, F_32.01 to F_36.02</b>

This new version of the templates will be applicable as from **30<sup>th</sup> September 2015** reference date. The revised templates will apply to institutions reporting on a solo and consolidated basis, as applicable.

The revised supervisory reporting templates to be compiled by the respective licensed institutions can be found on the Authority's website. These can be accessed via the following link:

<http://www.mfsa.com.mt/pages/viewcontent.aspx?id=559>

**Communications Unit**

**Malta Financial Services Authority**

**3<sup>rd</sup> September 2015**