

LH Portal Guidelines for the Reporting of MREL and TLAC Data



This document outlines the LH Portal submission guidelines for the reporting of the minimum requirement for own funds and eligible liabilities (MREL) and the total loss absorbency requirement (TLAC) data as outlined in the Commission Implementing Regulation (EU) No 2021/763.

Contents

1. LH Portal Guidelines for the reporting of MREL and TLAC	3
1.1. Reporting templates.....	3
1.2. Reporting Format.....	3
1.3. Submission of data	3
1.4. Upload of Supervisory Reporting Modules	3
1.5. File Naming Conventions.....	4
1.5.1. XBRL File Naming Convention.....	4
1.5.2. ZIP File Naming Convention	4
1.6. Compressing modules for submission	5
1.7. Review of MREL TLAC Submissions	5
1.8. Resubmissions	5

1. LH Portal Guidelines for the reporting of MREL and TLAC

This document outlines the LH Portal submission guidelines for the reporting of the minimum requirement for own funds and eligible liabilities (MREL) and the total loss absorbency requirement (TLAC) data as outlined in the Commission Implementing Regulation (EU) No 2021/763.

1.1. Reporting templates

Institutions are required to submit to the MFSA the Reporting Templates available for download from [the EBA webpage](#) as applicable according to the reference date.

1.2. Reporting Format

MREL TLAC reporting will be required in and XBRL format only.

The XBRL file should be produced using the CRDIV taxonomy in line with EBA's publication of the relevant technical documentation.

Institutions are required to submit MREL TLAC Reporting in a single zip file containing the XBRL file for a particular reference date.

1.3. Submission of data

Institutions are required to submit data through the [LH Portal](#).

1.4. Upload of Supervisory Reporting Modules

See Sections 1 and 2 of the [LH Portal Guidelines](#) for details on how to sign in to the LH Portal and the procedures involved when uploading the single zip file.

Once successfully signed in, select [MRELTLAC reporting](#) as project in File Uploads.

1.5. File Naming Conventions

1.5.1. XBRL File Naming Convention

The following file naming convention should be used for the XBRL file within submissions of MREL TLAC Reporting:

LEI_CountryCode_Framework_Module_ReferenceDate_Timestamp

where:

LEI: LEI Code (20 characters) of the institution

CountryCode: MT (always)

Framework: current framework for ITS v3.0 this is MREL010000

Module: this is either MRELTLACCON or MRELTLACIND, as applicable to the institution

ReferenceDate: reference date of the module as YYYY-MM-DD e.g. 2020-09-30

Timestamp: 17-digit timestamp

1.5.2. ZIP File Naming Convention

The following file naming convention should be used for the submission of MREL TLAC Reporting:

***BankDesignatedCode_MmmYYY_ScopeOfConsolidation_ReportingFramework_
ModuleCode_LEI***

where:

BankDesignatedCode: 3 letter code assigned to the institution

MmmYYYY: reference date of the module e.g. APR2021

ScopeOfConsolidation: CON for Consolidated or IND for Individual, as applicable

ReportingFramework_ModuleCode: MRELTLAC (always)

LEI: LEI Code (20 characters) of the institution

1.6. Compressing modules for submission

See Section 4 of the [LH Portal Guidelines](#) for details on how to compress modules into ZIP files.

1.7. Review of MREL TLAC Submissions

See Sections 6 onward of the [LH Portal Guidelines](#) for details on: keeping track of submissions, invalid submissions, and valid submissions.

1.8. Resubmissions

For resubmissions, the ZIP filename should include a 'REVxx', where x denotes a digit from 0 to 9.

For example:

***BankDesignatedCode_MmmYYY_ScopeOfConsolidation_ReportingFramework_
REVxx_ModuleCode_LEI***

Please also see Section 5 of the [LH Portal Guidelines](#) for details on resubmission via the LH Portal as institutions are required to provide a reason for the resubmission.