

ADDITIONAL DATA REQUESTS PER 28 JULY 2021										
Subject	Organisation	Target group	Scope of data to be submitted	Frequency	Reference date of data	Release date of request	Deadline banks	Explanation	Further information	
Semi recurring requests										
A1	Access to Financial Market Infrastructure Report (FMI Report)	SRB / DNB	Selected SI's and cross-border groups	The FMI report is meant to provide a detailed overview of banks' participation in FMIs. XBRL report.	Annually	31-12-2020	November 2020	16-4-2021	In addition to the information requested under the Implementing Regulation, the SRB requests banks to report critical FMI's.	The template does not aim to provide an in-depth understanding of critical FMIs. Also, the template does not capture all the details that may be needed to maintain continued access to critical FMI service providers (necessary for critical functions or core business lines). For more information: Click here
A2	Additional reporting EEA branches	DNB	Non SI EEA Branches	Two extra tabs in FINREP: Retaildeposits and Assets under Management.	Annually	31-12-2020	April 2021	Beginning of May 2021	Information is used to determine the classification of the branch offices.	Relevant branches will be contacted by email.
A3	Article 23 LCR DR qualitative request [UPDATE]	DNB	All LSIs who are not direct subsidiaries of SI's and that have reported LCR outflows under art 23	Requesting explanations for products and outflow percentages reported in Corep C 73.00 (on consolidated level).	Annually	July 2020 / June 2021	15-9-2021	15-10-2021	Information is used to report to EBA - the outflow percentages that the banks have applied.	See Article 23(2) of the LCR delegated act. Click here Updated instructions and template are expected to be published in August 2021
A4	Basel III Monitoring QIS (Quantative Impact Study) [UPDATE]	BCBS	Selected SI and LSI banks	Excel templates with data on the impact of the implementation of new BCBS policy frameworks. Two sets of modules: one stable set focusing on the medium/long-term policy phase-in, and one varying set of modules with the focus on more short-term policy impacts.	Semi-annually	30-6-2021	July/August 2021	10-9-2021 (To be confirmed)	Worldwide Basel III impact and implementation tracking study on voluntary basis. Objective is to analyse the impact of Basel 3.5 on the European banking sector and economy	For extra information on the BIS website: Click here Selected banks will be contacted by DNB.
A5	BCS reporting	DNB	Investment firms, fund managers and banks with license for investment services.	Excel template collecting data about assets under management on behalf of non-professional investors	Annual	31-12-2020	December 2020	1-3-2021	Information is used to: 1) improve data quality of the reporting, 2) get a better insight into the amount covered by the BCS, and 3) for policy development.	For more information: Click here
A7	Commission Implementing Regulation Report (CIR Report)	EBA / DNB	Selected SI's and LSI's	XBRL report	Annually	31-12-2020	November 2020	16-4-2021	CIR report establish a minimum set of resolution reporting obligations for institutions	For more information: Click here
A9	Critical Functions Report (CFR)	SRB / DNB	Selecte SI's and cross-border groups and LSI's	The Critical Functions report aims at guiding institutions through this self-assessment, and at providing essential information for Internal Resolution Teams (IRTs) to perform the critical review. XBRL report.	Annually	31-12-2020	November 2020	16-4-2021	European Commission Delegated Regulation (EU) 2016/778 of 20 May 2016 (p. 41). Indicators for critical functions performed by banks.	For more information: Click here
A10	Data submission request for SREP/RAS STE	ECB / DNB	Already selected banks	Additional data for SREP/RAS will be gathered as part of the STE data collection, the data must be submitted to the ECB at the same time as the quarterly ITS data submission. DNB will ask the banks to submit this data two weeks before the deadline as part of the ITS verification process.	Quarterly	Q1 31-3-2020 Q2 30-6-2020 Q3 30-9-2020 Q4 31-12-2020	Four to five weeks before the deadline	Q1 12-5-2021 Q2 11-8-2021 Q3 11-11-2021 Q4 11-2-2022	The Short Term Exercise was initiated in order to complement ITS data needed for the SREP. Some components of the STE will become part of the regular ITS data request and will therefore no longer be requested in the context of the STE.	Data submission by DLR
A11	EBA Stress test	EBA	SI's	Banks have to calculate the impact of two scenarios on the capital position: a baseline scenario and an adverse scenario.	Biannually		29 January 2021	1st round April 2021 2nd round May 2021 3rd round June 2021 Final round July 2021	The European Banking Authority has decided to postpone the EU-wide stress test to 2021 as a measure to alleviate the immediate operational burden for banks at this challenging juncture. The final timeline for the EU-wide stress test will be communicated in due course.	Fore more information on the EBA website: Click here

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A12	EBA / ECB	SI's	The EU-wide transparency exercise provides detailed bank-by-bank data on capital positions, risk exposure amounts and asset quality.	Annually	Q1 2021 Q2 2021	September 2021	October 2021	The EBA aims to promote a greater understanding of capital positions and exposures in the EU banking sector and foster market discipline across the Single Market. In view of the postponement of the EU wide stress test due to Covid-19, the EBA will carry out an additional EU-wide transparency exercise in order to provide updated information on banks' exposures and asset quality to market participants.	The Transparency Exercise is based on quarterly data instead of semi-annual data as before. For more information: Click here
A13	BCBS/ EBA	All banks with a leverage ratio exposure measure exceeding 200 billion euros.	The end-2020 template can be found at the BIS website . The template covers variables used to calculate the GSIB score and auxiliary/memorandum items potentially used to assess and monitor the methodology and future changes thereof.	Annually	31-12-2020	1st round 25-01-2021 2nd round 04-05-2021 3rd round 08-06-2021 Final round 06-07-2021	1st round 23-4-2021 Publicly disclose data before 30-04-2021 2nd round 12-05-2021 3rd round 16-06-2021 Final round 21-07-2021	The Basel Committee on Banking Supervision is conducting this data collection exercise as input into the methodology to assess the systemic importance of banks in a global context. The 12 indicators are aggregated and used to calculate the scores of banks in the sample. Banks above a cut-off score are identified as G-SIBs and are allocated to buckets that will be used to determine their higher loss absorbency requirement.	See Commission Delegated Regulation (EU) No 1222/2014, Article 5 and Article 131(12) of Directive 2013/36/EU. For extra information on the BIS website: Click here
A14	DNB	License banks and branches SI's and LSI's	Questionnaire on objective data regarding international presence, client business and transactions in high risk countries.	Annually	31-12-2020	31-3-2021	27-5-2021	This questionnaire will help DNB to execute Anti Money Laundering and Counter Finance Terrorism supervision (AML/CFT).	See FATF Recommendations 2012.
A15	SRB	SRB banks (SI's and cross-border institutions)	Data on liability structure for Relevant Legal Entities (RLE) on solo and/or sub-consolidated level and at group consolidated level (XBRL based reporting).	Annually	31-12-2020	November 2020	17-3-2021	The Liability Data Report is used for drawing up, maintaining and implementing resolution plans and for MREL purposes.	See BRRD and SRMR, articles 1 and 2. For information on SRB website: Click here For more information: Click here
A16	SRB / DNB	Selected SI banks	The report is requested from SRB and DNB in order to perform resolution activities. The report will be collected in excel format, through DNB portal.	Quarterly	Q2 30-6-2021	April 2020	30-9-2021	The main purpose of the MREL report is to build a database on the level of MREL eligible instruments at consolidated level. This would allow the SRB to conduct market analysis on the capacity of banks to issue and place in the market MREL eligible instruments, as well as to be informed about relevant trends. This quarterly data collection exercise constitutes an informal request for information and, as such, it is detached from the LDT and other resolution reporting exercise.	
A17	EBA	Selected SI banks	Data in addition to remuneration for high earners to be able to benchmark banks for similar functions and business areas.	Annually	2020	Q1 2021	30-6-2021	Data collection aimed at gaining an understanding of the trends in remuneration practices.	See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here . This report will be requested via XBRL.
A18	EBA	All banks	Data on the number of natural persons earning EUR 1 million or more per financial year.	Annually	2020	Q1 2021	30-6-2021	EBA yearly collects various remuneration data on high earners to gain insight into the number of high earners per European country and in remuneration levels across countries.	See Article 75 of Directive 2013/36/EC (CRDIV). For extra information on the EBA website: Click here . This report will be requested via XBRL.
A19	DNB	LSI banks	Data on the number of Identified Staff	Annually	2020	Q1 2021	30-6-2021	In addition to the annual EBA data requests, DNB collects data on the number of Identified Staff. With this annual exercise DNB wants to decrease ad hoc data requests on this matter.	This report will be requested via Excel separately. A different reporting obligation will be visible in DLR.
A20	EBA	Selected SI's	Qualitative questionnaire on the bank's opinion regarding the main risks and vulnerabilities in the EU banking sector.	Semi-annually	Not specifically mentioned. Questionnaire mostly contains qualitative questions. In some cases a time horizon is mentioned (e.g. 6-12 months).	July 2021	27-8-2021	The EBA conducts semi-annual Risk Assessment Questionnaires (RAQs) among banks and market analysts. The RAQ results are published together with the EBA's quarterly Risk Dashboard and will be used for the yearly Risk Assessment Report (see https://www.eba.europa.eu/risk-analysis-and-data/risk-dashboard and https://www.eba.europa.eu/risk-analysis-and-data/risk-assessment-reports)	Banks in scope will be contacted directly by email by the EBA.
A21	ECB	SI's	Specific information on irrevocable payment commitments (IPC) with regard to deposit insurance schemes or resolution funds	Annually	To be decided	n/a	n/a	Supervisory measures resulting from the application of supervisory powers under Article 104(1)(d) of Directive 2013/36/EU. The survey will be used by JST's for this year SREP decision.	Banks in scope will be contacted by email.

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A22	Single Resolution Fund Report	SRB	All banks	Data about institution's size and risk profile is collected on an individual level - by means of an excel template (XBRL based).	Annually	31-12-2019	18-12-2020	15-1-2021	The data is used by SRB to calculate the contribution per institution to the Single Resolution Fund. The Single Resolution Fund may be used to ensure the effective application of the resolution tools and powers.	See the SRB website: Click here
A23	Supervisory fees	ECB	All banks except non EEA branches	The supervisory fee is the amount each supervised bank pays annually to the ECB to finance the ECB's costs related to supervisory tasks and responsibilities. Less significant banks are directly supervised by their relevant national supervisor and therefore pay a lower supervisory fee to the ECB.	Annually	2021	To be decided	11-11-2021	The ECB is responsible for the effective and consistent functioning of the Single Supervisory Mechanism in its entirety, i.e. of the significant banks that it directly supervises and of the less significant banks that it indirectly supervises. All supervised banks are therefore obliged to pay. The procedure has been changed in December 2019, please see the ECB pressrelease .	As part of the updated procedure, the ECB will reuse existing supervisory data to calculate fees, removing the need for a separate data collection process for most banks. See the ECB website: Click here . Fee debtors that intend to exclude assets and/or risk exposure amounts of subsidiaries established in non-participating Member States and third countries have to notify the ECB of their decision at the latest by 30 September 2020 for the fee period 2020. Update: the ECB has informed all banks of a one-off exceptional extension until 30 December to communicate their decision. Fee debtors who wish to communicate their intention to exclude assets and/or risk exposure amounts of non-SSM subsidiaries are invited to download and complete the notification template and send it to SSM-fee-enquiries@ecb.europa.eu . Updated instructions and templates can be found on the ECB website .
A24	Triennial Derivatives	BIS	Selected banks	Triennial Derivatives: turnover in foreign exchange spot markets, as well as foreign exchange and interest rate OTC derivatives markets.	Triennial	April 2022	November 2021	15-6-2022	The 13th Triennial Central Bank Survey of foreign exchange and over-the-counter (OTC) derivatives markets will take place in 2022. It aims to obtain comprehensive and consistent information on the size and structure of global foreign exchange and OTC derivatives markets. The results are intended to increase the transparency of OTC markets and to help central banks, other authorities and market participants monitor developments in global financial markets. The reporting exercise will take place over April 2022	Banks in scope will be informed.
A26	Covered bond assessment	DNB	Covered bond banks	Excel template collecting data about the effect of stress tests on different measures of coverage and on the backbook ratio	Annually	To be decided	To be decided	To be decided	In the context of the annual covered bond assessment DNB requests banks to fill in templates to show the effect of different (agreed-upon) stress scenario's on different measures of coverage of the covered bonds.	More information can be found in the annual 'uitvraagbrief' which is sent end of August/beginning of September. To be decided
A27	PSD2 Fraud Reporting	EBA	Selected banks	Payment service providers are asked to provide statistical data on fraud reporting to different means of payment, under art. 96(6) PSD2.	Semi-annually	30-6-2021	1-4-2021	30-9-2021	For more information see EBA website .	Banks in scope are contacted by email. Must be reported via Excel with the adjusted template version 1.4
A28	Monitoring Rentebenchmark-hervorming [UPDATE]	DNB / AFM	All LSI's subject to IRRBB reporting	Gross notional exposures and the number of contracts to Interest rate benchmarks (IBORs and RFRs) split across product types and for different maturities	Semi-annually	30-6-2021	June 2021	1-9-2021	Worldwide benchmark reform requires institutions to switch from existing IBORs to alternative (near) risk free rates	
A29	Additional Liability Report	SRB / DNB	Selected SRB banks (SI's and cross-border institutions)	The report is requested from SRB and DNB in order to perform resolution activities. Excel format.	Annually	31-12-2020	November 2019	17-3-2021	The aim of the Additional Liability Report is to collect on a temporary basis the data points related to the stock of eligible TLAC and MREL (total amount and internal) necessary to set intermediate MREL targets in the 2020 resolution planning cycle.	For more information: Click here
A31	Recovery Plans	DNB	LSI's	See explanation.	Annually / Biennially	To be decided	-	31-12-2021	In accordance with the Bank Recovery and Resolution Directive 2014/59/EU (BRRD) as transposed into Dutch law, LSIs are required to submit an updated recovery plan.	Banks will be contacted by e-mail. Banks will be informed separately about their deadline for submission.
A32	Additional template on Article 458 (2) macroprudential risk measure	DNB	Selected banks (IRB banks)	The template is requested to provide information on the impact of RWA based on LTV buckets	Semi-annually (possibly)	Postponed and on hold until 2022	Postponed and on hold until 2022	Postponed and on hold until 2022	A new macroprudential measure, which consists of a minimum average risk weight floor at the portfolio level based on the loan-to-value (LTV) ratio of the individual loans.	
A33	Corporate en FI loan level data	DNB	Selected LSI's	The data is requested in the form of a loan tape and should be compiled with loan level data on the corporate and FI portfolios	Monthly	Month-end data	6-4-2020	The 15th of each month	The goal of this exercise is to investigate the potential impact of Covid-19 in the corporate and financial institution (FI) portfolios.	Banks in scope are contacted by email

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A38	ECB COVID-19 templates	ECB	SI's	Templates consisting of 3 parts: (A) Overview and Operational Continuity (B) Credit Risk (C) Market Risk	Monthly	31-12-2020 31-1-2021 28-2-2021 31-3-2021 30-4-2021 31-5-2021 30-6-2021 31-7-2021 31-8-2021 30-9-2021 31-10-2021 30-11-2021 31-12-2021	May 2020	29-1-2021 26-2-2021 29-3-2021 28-4-2021 28-5-2021 28-6-2021 28-7-2021 30-8-2021 28-9-2021 28-10-2021 29-11-2021 28-12-2021 28-1-2022	The information provided by subsidiaries shall be collected by the local NCA/NCB of the subsidiary. On 5 June there was a webinar for banks.	Banks in scope are contacted by email. The reporting period is extended with one year, until December 2021.
A41	Recovery Plan Standardized Reporting Template	ECB	SI's	Excel template to report key data of the recovery plan in a clear and structured manner.	Annually	2020	June 2021	See 2020 feedback letter	SI's are required to draft and maintain recovery plans and to submit them annually for assessment. The Recovery Plan Standardized Reporting Template (SRT) is subject to periodic review.	Banks in scope are contacted by email
Ad hoc requests										
B36	COVID19 Integrity Risks	DNB	Selected SI's	Excel template collecting data about the integrity risks relating to COVID19	-	-	15-4-2021	10-5-2021	The object is to gain insight into the integrity risks relating to COVID19 and to manage its effects	Banks in scope are contacted by email
B37	EBA data collection regarding the use of Large Exposures exemptions	EBA	Selected SI's	A quantitative questionnaire in Excel format divided in 6 templates	-	30-6-2021	April 2021	30-9-2021	EBA has started a specific data collection regarding the use of some of the LE exemptions provided by Articles 390(6), 400(1)-(2) and 493(3) CRR. The questionnaire targets institutions that report the COREP Templates C26-C29 as of 30 June 2021. The questionnaire is to be filled on a consolidated[1] basis but some details are required at individual basis.	Banks in scope will be contacted by email
B38	Survey intermediates on margin requirements during March Covid 2020	FSB / CPMI IOSCO / BCBS	SI's	The G20 agreed that the FSB should coordinate with standard-setting bodies to look at issues regarding margin calls during the early stages of the COVID-19 pandemic. The FSB Steering Committee Group on NBF1 (SCN) agreed to set up an ad-hoc group to look at the issues around cleared and uncleared margin.	-	1-2-2020 to 30-4-2020	June 2021	1) Feedback survey on data collection in margin survey 25-6-2021 2) Margin survey 2-8-2021	<ul style="list-style-type: none"> Margin in cleared and uncleared markets during the February 1, 2020 to April 30, 2020 (COVID Period) market turmoil, including clearing member-client dynamics; Margin practice transparency, predictability and volatility during the COVID Period market turmoil across various markets, jurisdictions and margining models; and Liquidity management preparedness of market participants to meet margin calls. The following survey seeks to explore details on margin calls from the point of view of intermediaries ¹ during the COVID Period.	Banks in scope are contacted by email