ADDITIONAL DATA REQUESTS PER 28 OCTOBER 2026

Subject	Organi-sation	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									
Additional reporting EEA branches	DNB	Non SI EEA Branches	Two extra tabs in FINREP: Retaildeposits and Assets under Management.	Annually	31-12-2025	April 2026	Beginning of May 2026	Information is used to determine the classification of the branch offices.	Relevant branches have been contacted by email.
Article 23 LCR DR qualitative request	DNB	All LSIs who are not direct subsidiaries of SIs 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	31-12-2026	March 2027	14-04-2027	Information is used to analyse the outflow percentages that banks have applied.	The updated instructions and template were announced in August 2021, and are available via Reporting Service See Article 23(2) of the LCR delegated act. Click here
Basel III Monitoring QIS (Quantitative Impact Study)	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	30-06-2026	September 2026	18-09-2026	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 EBA changed the Basel III monitoring exercise from its voluntary nature to a mandatory exercise from December 2021. For extra information on the EBA-website: Click here
BCS reporting	DNB	Investment firms, fund managers and banks with license for investment services.	Collecting data about assets under management on behalf of non-professional investors, in Excel/XBRL via MijnDNB	Annually	31-03-2025 30-06-2025 30-09-2025 31-12-2025	November 2025	13-03-2026	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
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.	Quarterly	Q4 31-12-2025 Q1 31-3-2026 Q2 30-6-2026 Q3 30-9-2026	December 2025	Q4 18-02-2026 Q1 19-05-2026 Q2 18-08-2026 Q3 18-11-2026	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. All information regarding the reporting have been communicated through email by the ECB (not DNB starting Q4 2023).	Some templates have different deadlines. These have been communicated via email. As of 2023Q2 the data must be submitted directly to the ECB. For more information: Click here
EBA Stress test	EBA	Selected SIs	Banks have to calculate the impact of two scenarios on the capital position: a baseline scenario and an adverse scenario.	Biannually		Q1 2025	EBA published the results on 1 August 2025	The aim of these tests is to assess the resilience of financial institutions to adverse market developments, as well as to contribute to the overall assessment of systemic risk in the EU financial system.	For more information on the EBA website: Click here
EBA Transparency Exercise	EBA / ECB	SIs	The EU-wide transparency exercise provides detailed bank-by-bank data on capital positions, risk exposure amounts and asset quality.	Annually	Q3 2025 Q4 2025 Q1 2026 Q2 2026	September 2026	Data freezing: October 2026 consent forms: November 2026	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.	The Transparency Exercise is based on quarterly data instead of semi-annual data as before. For more information: Click here
G-SIB assessment exercise	BCBS/ EBA	All banks with a leverage ratio exposure measure exceeding 350 billion euros.	The end-2024 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	31-12-2025	End of January 2026	25-04-2026	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
Integrity Risk Questionnaire	DNB	License banks and branches SIs and LSIs	Questionnaire on objective data regarding international presence, client business and transactions in high risk countries.	Annually	31-12-2025	02-02-2026	Within 10 weeks of the release date	This questionnaire will help DNB to execute Anti Money Laundering and Counter Finance Terrorism supervision (AML/CFT). Submission is done via Surveyor.	See FATF Recommendations 2012.
Risk Assessment Questionnaire	EBA / ECB	Selected SIs	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).	19-02-2026	27-03-2026	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 have been contacted.
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	31-01-2027	18-09-2026	18-01-2027	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 for more information: Click here

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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	31-12-2025 (For exceptions see ECB website)	n/a	11-11-2026	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 ECB will reuse existing supervisory data to calculate fees, removing the need for a separate data collection process for most banks. Two categories of banks must still provide their fee factors via a separate collection process, for details see: ECB website. 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 (online) the ECB of their decision at the latest by 30 September of the year concerned. See link above for more details, also for reporting instructions and templates.
RLE self-assessment	DNB	SRB banks	The request includes the different legal entities and some key datapoints related to each legal entity. Excel format.	Annually	30-06-2026	September 2026	30-09-2026	The aim of the Relevant Legal Entities self-assessment is to gain insight in the entities that need to be included in scope for resolution planning purposes.	
Payment Account Questionnaire UPDATE	DNB	SIs and selected LSIs	The questionnaire is requested from DNB in order to perform resolution activities.	Biennially	31-12-2027	December 2027	30-04-2028	The aim of the Payment Account Questionnaire is to gather information necessary for the drafting of Resolution Plans.	
Additional Liability Report	SRB / DNB	Selected SRB banks (SIs and cross-border institutions)	The report is requested from SRB and DNB in order to perform resolution activities. Excel format.	Annually	31-12-2026	Oktober 2026	31-03-2027	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 2024 resolution planning cycle.	For more information: Click here
Recovery Plans	DNB	LSIs	See explanation.	Annually / Biennially	To be decided	-	Differs per bank	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 seperately about their deadline for submission.
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	Quarterly	31-12-2024 31-03-2025 30-06-2025 30-09-2025 31-12-2025 31-03-2026 30-06-2026 30-09-2026	1-1-2022	15-02-2025 30-06-2025 15-08-2025 15-11-2025 15-02-2026 15-05-2026 15-08-2026 15-11-2026	This report aims to provide DNB with information on the additional capital that IRB-banks hold for residential real estate mortgages as a result of the introduction of the minimum floor for risk weights as per 1 January 2022. The data allows DNB to make an assessment of the additional capital that banks hold and makes a better-informed evaluation possible of the appropriateness of the measure and the extent to which the measure addresses systemic risk. Only banks that have to apply the measure are requested to complete this ad-hoc data report (which are all banks using internal models to calculate their risk weighted assets and have their registered office in the Netherlands).	Since DNB has extended the Article 458 measure with two years, the reporting obligation for IRB banks in scope continues to be effective until reference data 30-09-2026. See for more information the latest newsletter.
Recovery Plan Standardized Reporting Template	ECB	SIs	Excel template to report key data of the recovery plan in a clear and structured manner.	Annually	-	23-9-2025	-	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.
Structural FX positions reporting	ECB / DNB	Selected LSIs	Excel template	Quarterly	31-03-2026 30-06-2026 30-09-2026 31-12-2026	March 2022	12-05-2026 11-08-2026 11-11-2026 12-02-2027	Based on the EBA Structural FX guidelines, entities with a "Structural FX-waiver" are allowed to exclude their Structural FX positions from their total FX position.	Selected SI's report via the STE. For extra information: Click here For extra information on the EBA website: Click here
Reporting requirements under deposit sanctions Russia	EBA	Selected SIs and LSIs	Excel template	Annually	17-12-2025 26-2-2026	April 2025	12-06-2026	Based on article 5g(1) point (a) and article 5g(1) point (b)of Russia Economic Sanction Regulation (RSR) banks are required to report the value of deposits which exceeds EUR100.000	For extra information: Click here.
Reporting requirements under deposit sanctions Belarus	EBA	Selected SIs and LSIs	Excel template	Annually	10-3-2026	April 2025	12-06-2026	Based on article 1z point (a) of Belarus Sanction Regulation (BSR) banks are required to report the value of deposits which exceeds EUR100.000	For extra information: Click here.
IT Risk Questionnaire	ECB	SIs	A self-assessment on IT risk	Annually	31-12-2025	November 2024	27-2-2026	SIs are asked to fill in and send back the IT risk self-assessment.	Banks in scope are contacted by email with instructions.
Sanctions Notifications Regulation 269/2014	EBA	All banks except for foreign subsidiaries with a head office outside the Netherlands	Excel template	Quarterly	31-03-2026 30-06-2026 30-09-2026 31-12-2026	March 2024	15-04-2026 15-07-2026 15-10-2026 15-01-2027	Following the 10th sanctions package adopted by the EU on 24 February 2023, credit institutions are required to provide the information specified in regulation 269/2014 and article 5 of regulation 833/2014.	Banks in scope are contacted by email. For extra information: Click here.

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SSM Liquidity Template	ECB	Selected SIs	Excel template to be populated on a weekly / annually basis to be submitted via CASPER.	Weekly / Annually	-	-	-	EBA underlined that the need has increased for supervisors to collect additional and more frequent information to analyse the liquidity situation of EU banks. The weekly collection of liquidity data supplements the monthly and quarterly COREP reporting on liquidity by adding a genuine point in time view.	Banks in scope have been contacted.
Resolution Plan Template UPDATE	DNB	SRB Banks	This report request additional financial data and qualitative information at the level of the group, entities and branches of resolution groups.	Annually	31-12-2026	November 2026	31-03-2027	The aim of the Resolution Plan Template is to gather information necessary for the drafting of Resolution Plans.	
Interest only mortgages LSI monitoring template	ECB	Selected LSIs	Data on the stock and production of I/O mortgages	Semi-annually	31-12-2025 30-06-2026	January 2026	31-03-2026 30-09-2026	The collection of key indicators to monitor the mortgage portfolio with specific focus on interest only loans.	Banks in scope will be contacted
NPE Coverage - LSI	ECB	Selected LSIs	Reporting covers pre-26 April 2019 non-performing exposures not subject to CRR minimum loss coverage rules	Annually	31-12-2025	January 2026	31-03-2026	The template identifies required supervisory coverage versus existing coverage for each eligible NPE. Shortfalls cannot be offset across exposures or entities.	Banks in scope will be contacted
AMLA dryrun 2026	ECB	Selected SIs	AML CFT risk indicatordata	Ad hoc	31-12-2025	March 2026	13-04-2026	The Anti-Money Laundering Authority (AMLA) is developing a methodology to determine the risk scores of institutions. A data request to test the new risk model will soon be sent to a selected group of institutions.	Banks in scope will be contacted. For more information: click here
Financing of investments in significant risk transfer (SRT) securitisations	ECB	Selected Sis	Questionnaire on SRT	Ad hoc	13-3-2026	March 2026	17-4-2026	The aim of this questionnaire is to collect structured information on how banks are involved in financing Significant Risk Transfer (SRT) transactions.	Banks in scope will be contacted