

ADDITIONAL DATA REQUESTS PER 30 SEPTEMBER 2024										
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										
A2	Additional reporting EEA branches	DNB	Non SI EEA Branches	Two extra tabs in FINREP: Retaildeposits and Assets under Management.	Annually	31-12-2023	April 2024	Beginning of May 2024	Information is used to determine the classification of the branch offices.	Relevant branches have been contacted by email.
A3	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	30-6-2024	September 2024	11-10-2024	Information is used to analyse the outflow percentages that banks have applied.	See Article 23(2) of the LCR delegated act. Click here The updated instructions and template were announced in August 2021, and are available via Reporting Service
A4	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	30-06-2024	July 2024	20-09-2024	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
A5	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 via the Surveyor tool	Annually	31-12-2023	January 2024	15-3-2024	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
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.	Quarterly	Q4 31-12-2023 Q1 31-3-2024 Q2 30-6-2024 Q3 30-9-2024	December 2023	Q4 19-2-2024 Q1 21-5-2024 Q2 19-8-2024 Q3 18-11-2024	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
A11	EBA Stress test	EBA	SIs	Banks have to calculate the impact of two scenarios on the capital position: a baseline scenario and an adverse scenario.	Biannually		Q1 2023	6-3-2023 28-3-2023 16-5-2023 28-6-2023	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
A12	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 2023 Q4 2023 Q1 2024 Q2 2024	09-09-2024	Data freezing: 11-10-2024 Sign consent forms: 22-10-2024	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
A13	G-SIB assessment exercise	BCBS/ EBA	All banks with a leverage ratio exposure measure exceeding 200 billion euros.	The end-2022 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	31-12-2023	End of January 2024	1st round 3-5-2024	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	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	31-12-2023	1-4-2024	Within 6 weeks of the release date	This questionnaire will help DNB to execute Anti Money Laundering and Counter Finance Terrorism supervision (AML/CFT).	See FATF Recommendations 2012.
A17	Remuneration Benchmarking	EBA / ECB	SI banks	Data in addition to remuneration for high earners to be able to benchmark banks for similar functions and business areas.	Annually	2023	May 2024	17-06-2024	Data collection aimed at gaining an understanding of the trends in remuneration practices. ECB has extended the target group to all SI banks. These banks have a postponed deadline this year.	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	Remuneration of High Earners	EBA	All banks	Data on the number of natural persons earning EUR 1 million or more per financial year.	Annually	2023	May 2024	17-06-2024	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.

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A20	Risk Assessment Questionnaire	EBA	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)	July 2024	26-8-2024	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.
A22	Single Resolution Fund Report (Update)	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	31-12-2023	23-09-2024	17-01-2025	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	2023	n/a	11-11-2024	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 .	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.
A27	RLE self-assessment (Update)	DNB	SRB banks	The request includes the different legal entities and some key datapoints related to each legal entity. Excel format.	Annually	30-06-2024	23-09-2024	11-10-2024	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.	
A28	Critical Functions questionnaire	DNB	SRB Banks	The questionnaire is requested from DNB in order to perform resolution activities.	Annually	2024	2024	2024 (To be decided)	The questionnaire was requested by the SRB before and will now be requested by DNB.	
A29	Additional Liability Report (Update)	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	31-12-2024	October 2024	31-03-2025	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
A31	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 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	Quarterly	30-9-2023 31-12-2023 31-3-2024 30-6-2024 30-9-2024	1-1-2022	1-12-2023 1-3-2024 15-5-2024 15-8-2024 15-11-2024	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).	The updated template will take effect as of reference date 30-09-2023 and is available in DLR for IRB banks in scope.
A41	Recovery Plan Standardized Reporting Template	ECB	SIs	Excel template to report key data of the recovery plan in a clear and structured manner.	Annually	-	-	-	SIs 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.

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A44	Structural FX positions reporting	ECB / DNB	Selected LSIs	Excel template	Quarterly	31-3-2024 30-6-2024 30-9-2024 31-12-2024	March 2022	13-5-2024 12-8-2024 11-11-2024	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
A45	Reporting requirements under deposit sanctions Russia	EBA	Selected SIs and LSIs	Excel template	Annually	17-12-2023 26-2-2024	April 2024	07-06-2024	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 .
A46	Reporting requirements under deposit sanctions Belarus	EBA	Selected SIs and LSIs	Excel template	Annually	10-3-2024	April 2024	07-06-2024	Based on article Article 5g(1) point (aa) and 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 .
A50	IT Risk Questionnaire	ECB	SIs	A self-assessment on IT risk	Annually	2023	December 2023	29-2-2024	SIs are asked to fill in and send back the IT risk self-assessment.	Banks in scope are contacted by email with instructions.
A51	Sanctions Notifications Regulation 269/2014	EBA	All banks except for foreign subsidiaries with a head office outside the Netherlands	Excel template	Quarterly	30-06-2023 30-09-2023 31-12-2023	March 2024	15-07-2024 16-10-2024 15-01-2025	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 .
A52	SSM Liquidity Template	ECB	Selected SIs	Excel template to be populated on a weekly basis to be submitted via CASPER.	Weekly	Every Friday starting from 15-9-2023	August 2023	Every Wednesday starting from 20-9-2023	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.
A53	Revised template leveraged finance dashboard	ECB / SRB	Selected SIs	A renewed excel template to be submitted via CASPER	Quarterly	30-06-2023 30-09-2023 31-12-2023	August 2023	29-08-2023 29-11-2023 29-02-2024	The dashboard collects high level data on the development of leveraged finance exposure of the largest SSM banks.	Banks in scope are contacted by email. For extra information: Click here .
A54	Resolution Plan Template including Interconnectedness Tabs	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	31-12-2023	February 2024	02-04-2024	The aim of the Resolution Plan Template and the Interconnectedness Tabs is to gather information necessary for the drafting of Resolution Plans.	
A55	Remuneration Gender Pay Gap	EBA	Selected banks	Data on the implementation of the principles of art. 157 Treaty on the Functioning of the EU	Triennially	2023	May 2024	17-06-2024	The benchmarking of the gender pay gap will allow competent authorities to monitor the implementation of the principle of equal pay for equal work or work of equal value laid down in Article 157 of the Treaty on the Functioning of the European Union and measures to ensure equal opportunities and their development at different levels of pay	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.
One-off requests										
B44	Distribution of Retail Deposits	ECB	SIs	Template to be submitted via CASPER	-	-	May 2024	25-6-2024	Data collection to be used to do an SSM-wide analysis on the potential impact to banks if the digital euro were to be introduced (from a business model and liquidity perspective).	Banks in scope will be contacted.
B45	Insolvency Benchmarking exercise (Update)	EBA	Selected SIs and LSIs	Additional granular data on a subset of loans to legal entities which these banks already reported in AnaCredit	-	30-09-2023	30-09-2024	30-11-2024	This collection aims to respond to the European Commission's Call for Advice (CfA) on benchmarking national loan enforcement and insolvency frameworks across the EU. This collection replicates the work carried out in November 2020.	Banks in scope will be contacted.