

Data sets to be reported	Categorisation of reporting institutions	Frequency	Information to be submitted to	Person(s) responsible for contents	Person responsible for monitoring of receptions	Reference	
FINREP	Reporting of financial information F tables	Credit institutions Solo: 201, 202, 203, 206, 207, 210, 211, 212, 215, 216, 221, 222, 261 Group: 204, 205, 213, 214, 236, 260, 264, 266, 267 Investment firms Solo: 232, 235, 240, 245, 246, 247 Group: 238, 239, 244, 538, 539, 544 Fund management companies and alternative investment fund managers Solo: 250, 252, 253, 254, 256, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly, semiannually and annually	FSA	Jaana Rantama F tables 18 and 19 Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 20/2013
	FA tables	Investment firms Solo: 232, 235, 240, 245, 246, 247 Group: 238, 239, 244 Fund management companies and alternative investment fund managers Solo: 250, 252, 253, 254, 256, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly		Per Rostedt		
			Quarterly and annually	FSA	Per Rostedt	VIRATihelpdesk(at)fiva.fi	
	FT tables	Investment firms Solo: 232, 235, 240, 245, 246 Group: 238, 239, 244 Fund management companies and alternative investment fund managers Solo: 252, 253, 371, 372, 373, 374, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly and annually	FSA	Per Rostedt	VIRATihelpdesk(at)fiva.fi	
COREP	Own funds COREP OF	Credit institutions Solo: 201, 210, 221*, 222* Konsemi: 205, 214, 260, 262 Investment firms Solo: 232, 235, 240, 245 Konsemi: 238, 239, 244, 538, 539, 544 Fund management companies and alternative investment fund managers Solo: 250, 252, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly and semiannually	FSA	Own funds: Minna Sahari LR: Tommi Aarnio MR: Tommi Aarnio OR: Anne Nisén	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 26/2013
		EBAReportingHelpdesk(at)fiva.fi					
		EBAReportingHelpdesk(at)fiva.fi					
	Equity ratio COREP LR	Credit institutions Solo: 201, 210 Konsemi: 205, 214, 260, 262 Investment firms Solo: 245 Konsemi: 239, 539	Quarterly and semiannually	FSA	Leverage: Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	
* Only C 15.00 (CR IP Losses) Exposures and losses from lending collateralised by immovable property, semiannually.							
COREP	Large exposures COREP LE	Credit institutions Solo: 201, 210 Group: 205, 214, 260, 265, 266 Investment firms Solo: 245 Group: 239, 539	Quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	
	Liquidity requirement COREP LCR DA	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Monthly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	
	Stable funding requirement COREP NSFR	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	
	Additional monitoring metrics for liquidity reporting COREP ALM	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Monthly or quarterly	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	
	AE	Asset encumbrance reporting Credit institutions Solo: 201, 210 Group: 205, 214, 260 Investment firms Solo: 235, 240, 245 Group: 238, 239, 244, 538, 539, 544 Fund management companies Solo: 252, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly, semiannually and annually	FSA	Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 5/2014
FP	Reporting of funding plans Credit institutions Group: 205, 214, 260	Yearly	FSA	Marjo Risku	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 6/2014	
SBP CR SBP RM SBP IMV	Supervisory Benchmarking Portfolios Credit institutions Solo: 201, 210 Group: 205, 260	Yearly	FSA	Matti Suni Tommi Halme	EBAReportingHelpdesk(at)fiva.fi	CRD article 78 Finnish Credit Institution act 11	
COVID19	Additional reporting in the context of COVID-19 Credit institutions at the highest level of consolidation	Quarterly (until 12/2021)	FSA	Torsten Groschup Jaana Ladvelin Tommi Aarnio	EBAReportingHelpdesk(at)fiva.fi	Regulations and guidelines 3/2020	
S	State of the banking system Credit institutions Solo: 201, 202, 221 Group: 205, 260, 264	Quarterly	FSA	Torsten Groschup	VIRATihelpdesk(at)fiva.fi	Regulations and guidelines 1/2014	
R	Interest rate risk Credit institutions Solo: 201, 260	Quarterly	FSA	Tommi Aarnio	VIRATihelpdesk(at)fiva.fi		
V	Reporting of largest counterparties Credit institutions Solo: 201 Group: 205	Quarterly	FSA	Torsten Groschup	VIRATihelpdesk(at)fiva.fi		
LTC	The loan-to-value report Credit institutions Solo: 201, 202, 210, 221, 222	Quarterly	FSA	Torsten Groschup	VIRATihelpdesk(at)fiva.fi		
RVA	Capital adequacy Holding companies of financial and insurance conglomerates Group: 405, 265, 266	Quarterly	FSA	Jaana Ladvelin	VIRATihelpdesk(at)fiva.fi	Regulations and guidelines 7/2015	
KP	Reporting of mortgage bank operations Credit institutions Solo: 201, 210	Quarterly	FSA	Torsten Groschup	VIRATihelpdesk(at)fiva.fi	Regulations and guidelines 7/2012	
RA	Risk assessment questionnaire Credit institutions Solo: 201, 210, 221, 222 Authorised payment institutions and registered payment service providers: 257, 258, 259 Investment firms Solo: 232, 235, 240, 245, 246, 247 Fund management companies and alternative investment fund managers Solo: 250, 252, 253, 350, 351, 352, 353, 354, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Annually	FSA	Ulla-Majaja Kaivola	VIRATihelpdesk(at)fiva.fi	AML act (444/2017)	

Financial sector's reporting map 21 October 2020

Data sets to be reported		Categorisation of reporting institutions	Frequency	Information to be submitted to	Person(s) responsible for contents	Person responsible for monitoring of receptions	Reference
STT	Settlement internalisation (CSDR)	Credit institutions Solo: 201, 202, 203 Group: 205 The reporting obligation based on announcement by reporting entity	Quarterly	FSA	Jenni Koskinen	STThelpdesk(at)fiva.fi	Regulations and guidelines 6/2019
MF	Reporting of fraud data related to payment services	Credit institutions: Solo: 202, 211, 221, 222, Group: 280 The reporting obligation applies to domestic credit institutions and branches of foreign credit institutions operating in Finland if they provide payment services in Finland.	Semiannually	FSA	Heli Mäkitalo	VIRAThelpdesk(at)fiva.fi	Regulations and guidelines 8/2014 (From 1.1.2020)
		Authorised payment institutions: 258, 259 The reporting obligation applies to all payment institutions, incl. branches of foreign payment institutions providing payment services in Finland.	Semiannually				
		Registered payment service providers providing payment services without authorisation: 258, 259 The reporting obligation applies to legal and natural persons providing payment services without authorization in Finland.	Annually				
AIFMD	AIFMD reporting	Alternative investment fund managers 349, 360, 351, 352, 353, 354, 361, 362, 363, 364, 371, 372, 373, 374, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398	Quarterly, semiannually and annually	FSA	Jori Oksanen	AIFMDReportingHelpdesk(at)fiva.fi	Regulations and guidelines 4/2014
MMF	Reporting on money market funds	Money market funds 255	Quarterly	FSA	Jori Oksanen	AIFMDReportingHelpdesk(at)fiva.fi	Regulations and guidelines 3/2011 & 4/2014
RATI	MFI data collection	Credit institutions Solo: 211, 221, 222, 281, 291, 297	Monthly and quarterly	BOF	Jaakko Suni (BOF) Miska Widgrén (BOF)	rahoituslstatot(at)bof.fi Katja Kelloniemi (BOF) Johanna Pöyry-Renholm (BOF)	-Regulation concerning the balance sheet of the MFI sector (ECB/2013/33, as amended by ECB/2014/51) -Regulation concerning statistics on interest rated applied by monetary financial institutions (ECB/2013/34, as amended by ECB/2014/30) -Guideline on monetary and financial statistics (ECB/2014/15, as amended by ECB/2014/43) -Instructions
KOTI	Consolidated data collection	Credit institutions Group: 205	Quarterly	BOF	Jaakko Suni (BOF) Miska Widgrén (BOF)	rahoituslstatot(at)bof.fi Johanna Pöyry-Renholm (BOF) Katja Kelloniemi (BOF)	- BIS guidelines: BIS international banking statistics - Instructions
SIRA/PEF	Survey on investment funds	Investment- and private equity funds	Monthly	BOF/FSA	Miska Jokinen (BOF) Jori Oksanen (FSA)	sijoitusrahastot(at)bof.fi Miska Jokinen (BOF)	-Regulation concerning statistics on the assets and liabilities of investment funds (ECB/2013/38) -Regulation concerning the balance sheet of the MFI sector (ECB/2013/33, as amended by ECB/2014/51) -Guideline on monetary and financial statistics (ECB/2014/15, as amended by ECB/2014/43) -Instructions
MATI	Data collection for payment statistics	Credit institutions Payment institutions	Annually	BOF	Jenna Björklund (BOF)	paystat(at)bof.fi Jenna Björklund (BOF)	-Regulation (ECB/2013/43) -Guideline on payment statistics (ECB/2014/15)
LUOTI	Credit data collection	Credit institutions	Monthly or quarterly	BOF	Emilia Toivanen (BOF)	luottotieto(at)bof.fi Annamari Pajunen (BOF)	-Regulation (ECB/2016/13) -Guidelines (ECB/2017/38, as amended by ECB/2020/11)