

Financial sector's reporting map 26 August 2024

Data sets to be reported		Categorisation of reporting institutions	Frequency	Information to be submitted to	Person(s) responsible for contents	Reports through the Reporting System from the reference date	Suomi.fi authorisation specifier	File format	Further information	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	Quarterly, semiannually or annually	FSA	Sinikka Taskinen F tables18 and 19 Torsten Groschup	30 September 2022	FINREPIFRS	XBRL	Reporter Portal	Regulations and guidelines 20/2013
		Investment firms Solo: 246, 720, 730 Group: 721, 722, 731, 732	Quarterly, semiannually or annually		Per Rostedt					
	FA tables	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 or annually	FSA	Per Rostedt	31 March 2024	FA	CSV		
	FT tables	Investment firms Solo: 246, 720, 730 Group: 721, 731	Quarterly, semiannually or annually	FSA	Per Rostedt	31 March 2024	FT	CSV		
	Own funds COREP OF	Credit institutions Solo: 201, 210, 221*, 222* Group: 205, 214, 260, 262	Quarterly and annually	FSA	Own funds: Minna Sahari CR: Matti Suni/Torsten Groschup LR: Nina Salminen MR: Deni Seitz OR: Pasi Korhonen	30 September 2022	COREPOF	XBRL	Reporter Portal	
* Only C 15.00 (CR IP Losses) Exposures and losses from lending collateralised by immovable property, annually.										
COREP	Equity ratio COREP LR	Credit institutions Solo: 201, 210 Group: 205, 214, 260, 262	Quarterly	FSA	Nina Salminen	30 September 2022	COREPLR	XBRL	Reporter Portal	Regulations and guidelines 26/2013
	Large exposures COREP LE	Credit institutions Solo: 201, 210 Group: 205, 214, 260, 265, 266	Quarterly	FSA	Torsten Groschup	30 September 2022	COREPLE			
	Liquidity requirement COREP LCR DA	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Monthly	FSA	Marjo Risku	31 July 2022	COREPLCRDA COREPLCRDAIND COREPLCRDADACON			
	Stable funding requirement COREP NSFR	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Quarterly	FSA	Marjo Risku	30 September 2022	COREPNSFR			
	Additional monitoring metrics for liquidity reporting COREP ALM	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Monthly or quarterly	FSA	Marjo Risku	31 July 2022	COREPALM COREPALMIND COREPALMCON			
Fundamental Review of the Trading Book COREP FRTB	Credit institutions Solo: 201, 210 Group: 205, 214, 260, 262	Quarterly	FSA	Deni Seitz	30 September 2022	COREPFRTB				

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COREP	Remuneration REM BM	Credit institutions Group: 205, 260 Investment firms Group: 721, 722	Yearly	FSA	Erika Penttilä	30 September 2022	REMBM	XBRL	Reporter Portal	Regulations and guidelines 26/2013
	High earners REM HE	Credit institutions Solo: 210 Group: 205, 214, 260 Investment firms Solo: 720 Group: 721, 722	Yearly	FSA	Erika Penttilä	30 September 2022	REMHE			
	Supplementary reporting for identifying and assigning G-SII buffer rates G-SII	Credit institutions Group: 266	Quarterly	FSA	Sinikka Taskinen	30 September 2022	COREPGSII			
	Higher ratios REM HR Institution	Credit institutions Solo: 201, 210, 261	Every other year	FSA	Erika Penttilä	31 December 2022	REMRINSTITUTION			
	Gender pay gap REM GAP	Credit institutions Solo: 201, 210 Group: 260 Investment firms Solo: 720	Every third year	FSA	Erika Penttilä	31 December 2023	REMGAP			
AE	Asset encumbrance reporting	Credit institutions Solo: 201, 210 Group: 205, 214, 260	A, B, C: Quarterly C: Annually E: Semiannually	FSA	Marjo Risku	30 September 2022	AE	XBRL	Reporter Portal	Regulations and guidelines 5/2014
FP	Reporting of funding plans	Credit institutions Group: 205, 214, 260	Yearly	FSA	Marjo Risku	30 September 2022	FP	XBRL	Reporter Portal	Regulations and guidelines 6/2014
SBP CR SBP RM SBP IMV SBP IFRS9	Supervisory Benchmarking Portfolios	Credit institutions Solo: 201, 210 Group: 205, 260	Yearly	FSA	Matti Suni Tomi Halme	30 September 2022	SBPCR SBPRM SBPIMV SBPIFRS9	XBRL	Reporter Portal	CRD article 78 Finnish Credit Institution act 11
IRRBB	Credit institutions' interest rate risk (ad hoc)	Credit institutions Reporting institutions defined separately	Quarterly	FSA	Deni Seitz	31 December 2023	IRRBB	XBRL	Reporter Portal	Decision of the European Banking Authority EBA/DC/501
ESG	ESG data collection on credit institutions' (ad hoc)	Credit institutions Reporting institutions defined separately	Semiannually or annually	FSA	Jaana Ladvelin	31 December 2023	ESG	XBRL	Reporter Portal	Decision of the European Banking Authority EBA/DC/498
IF CLASS2	Prudential reporting for investment firms	Investment firms Class 2: 720, 721, 722	Quarterly	FSA	Per Rostedt	30 September 2022	IFCLASS2	XBRL	Reporter Portal	Regulations and guidelines 5/2021
IF CLASS3	Prudential reporting for investment firms	Investment firms Class 3: 730, 731, 732	Annually	FSA	Per Rostedt	30 September 2022	IFCLASS3			
S	State of the banking system	Credit institutions Solo: 201, 210, 221, 222 Group: 205, 214, 260	Quarterly	FSA	Torsten Groschup	31 March 2023	S	CSV	Reporter Portal	Regulations and guidelines 1/2014
R	Interest rate risk	Credit institutions Solo: 201, 210 Group: 205, 214, 260	Quarterly	FSA	Deni Seitz	31 March 2023	R	CSV	Reporter Portal	Regulations and guidelines 1/2014 (Regulations and guidelines 3/2015)
LTC	The loan-to-value report	Credit institutions Solo: 201, 202, 210, 211, 221, 222	Quarterly	FSA	Torsten Groschup	31 March 2023	LTC	CSV	Reporter Portal	Regulations and guidelines 1/2014 (Regulations and guidelines 3/2015)
RVA	Capital adequacy	Holding companies of financial and insurance conglomerates Group: 405, 265, 266	Quarterly	FSA	Jaana Ladvelin	31 March 2024	RVA	CSV	Reporter Portal	Regulations and guidelines 7/2015
KP	Reporting of mortgage bank operations	Credit institutions Solo: 201, 210	Quarterly	FSA	Deni Seitz	30 September 2023	KP	CSV	Reporter Portal	Regulations and guidelines 7/2012

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RA	Risk assessment questionnaire	Credit institutions Solo: 201, 210, 221, 222	Annually	FSA	Ulla-Maija Kaivola	31 December 2023	RA	CSV	Reporter Portal	Regulations and guidelines 2/2023 and 4/2023
		Authorised payment institutions: 259, 804 The reporting obligation applies to all payment institutions, incl. branches of foreign payment institutions providing payment services in Finland.								
		Registered payment service providers providing payment services without authorisation: 257, 258, 259, 803 The reporting obligation applies to legal and natural persons providing payment services without authorization in Finland.								
		Investment firms Solo: 246, 720, 730								
		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								
		Virtual currency providers: 801 Companies granting consumer credit: 218								
CSDR	CSDR9 Settlement internalisation	Credit institutions Solo: 201, 202, 203 Group: 205 The reporting obligation based on announcement by reporting entity	Quarterly	FSA	Jukka Katajamäki Jenni Koskinen	31 December 2023	CSDR9	XML	Reporter Portal	Regulations and guidelines 6/2019
	CSDR7 reporting according to the article 7 of Central Securities Depositories Regulation	Central Securities Depositories 802	Monthly, annually	FSA	Jukka Katajamäki Jenni Koskinen	31 December 2023	CSDR7	XML	Reporter Portal	Guidelines on Settlement Fails Reporting under Article 7 of CSDR
MA	Payment institution TATU	Authorised payment institutions: 259 The reporting obligation applies to all payment institutions, including electronic money institutions and branches of foreign payment institutions providing payment service in Finland.	Annually	FSA	Juha Eerikäinen	31 December 2024	MA	CSV	VIRATihelpdesk(at)fiva.fi	Regulations and guidelines 8/2016
MJ	Lending and past due assets	Authorised payment institutions: 259 The reporting obligation applies to all authorised payment institutions, including electronic money institutions.	Semiannually	FSA	Juha Eerikäinen	30 June 2024	MJ	CSV	Reporter Portal	Regulations and guidelines 8/2016
MU	Large exposures	Authorised payment institutions: 259 The reporting obligation applies to all authorised payment institutions, including electronic money institutions.	Semiannually	FSA	Juha Eerikäinen	30 June 2024	MU	CSV	Reporter Portal	Regulations and guidelines 8/2016
MV	Own funds and capital adequacy (CA)	Authorised payment institutions: 259 The reporting obligation applies to all authorised payment institutions, including electronic money institutions.	Annually	FSA	Juha Eerikäinen	31 December 2024	MV	CSV	VIRATihelpdesk(at)fiva.fi	Regulations and guidelines 8/2016

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AIFMD	AIFMD reporting	Alternative investment fund managers 349, 350, 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	30 September 2023	AIFMD	XML	AIFMDReportingHelpdesk(at)fiva.fi	Regulations and guidelines 4/2014
MMF	Reporting on money market funds	Money market funds 255	Quarterly	FSA	Jori Oksanen	31 December 2023	MMF	XML	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 or quarterly	BOF	Jaakko Suni (BOF)	2024M09	Collection of statistics by financial institutions	CSV, XML after the start in Reporting System	rahoitustilastot(at)bof.fi Johanna Pöyry-Renholm (BOF)	-Regulation concerning the balance sheet of the MFI sector (ECB/2021/2) -Regulation concerning statistics on interest rated applied by monetary financial institutions (ECB/2013/34, as amended by ECB/2014/30) -Guideline on balance sheet items and interest rates statistics of monetary financial institutions (ECB/2021/11) -Instructions
KOTI	Consolidated data collection	Credit institutions Group: 205	Quarterly	BOF	Jaakko Suni (BOF)	2024Q3	Reporting data for consolidated data collection	CSV, XML after the start in Reporting System	rahoitustilastot(at)bof.fi Johanna Pöyry-Renholm (BOF)	- BIS guidelines: BIS international banking statistics - Instructions
PEF	Survey on investment funds	Private equity funds	Quarterly	BOF/FSA	Katja Kirves (BOF) Jori Oksanen (FSA)	2024Q3	Reporting balance sheet information concerning private equity funds	CSV, XML after the start in Reporting System	sijoitusrahastot(at)bof.fi Katja Kirves (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/2021/2) -Guideline on other financial intermediaries than monetary financial institutions (ECB/2021/12) -Instructions
SIRA	Survey on investment funds	Investment funds	Monthly	BOF/FSA	Katja Kirves (BOF) Jori Oksanen (FSA)	2024M12	Reporting balance sheet information concerning investment funds	CSV, XML after the start in Reporting System	sijoitusrahastot(at)bof.fi Katja Kirves (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/2021/2) -Guideline on other financial intermediaries than monetary financial institutions (ECB/2021/12) -Instructions
MAPE	Payment and fraud data collection	Credit institutions Payment institutions	Quarterly Biannually Annually	BOF	Tia Kurtti (BOF)	2024Q3	Reporting of payments and fraud data	CSV, XML after the start in Reporting System	paystat(at)bof.fi Tia Kurtti (BOF)	-Regulation on payment statistics (ECB/2013/43, as amended ECB/2020/59) -Guideline on payment statistics (ECB/2021/13)
LUOTI	Credit data collection	Credit institutions	Monthly or quarterly	BOF	Miska Widgrén (BOF)	2024M12 / 2024Q4	Credit reporting	XML	luottotietot(at)bof.fi Annamari Pajunen (BOF)	-Regulation (ECB/2016/13) -Guidelines (ECB/2017/38, as amended by ECB/2020/11 and ECB/2021/47)

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MURA	Other financial institutions statistical reporting	Other financial institutions	Quarterly or annually	BOF	Jaakko Suni (BOF)	2024Q4	Reporting balance sheet information of other financial institutions	CSV, XML after the start in Reporting System	mura(at)bof.fi Johanna Pöyry-Renholm (BOF)	- Act on the Bank of Finland
TIHA	Survey of deposit banks and investment firms providing custody and asset management services	Custodians	Monthly	BOF	Miska Raivio (BOF)	2024M12	Notification on the safekeeping of securities	CSV, XML after the start in Reporting System	arvopaperitilastot(at)bof.fi	Regulation concerning statistics on holdings of securities (ECB/2012/24, as amended by ECB/2015/18, ECB/2016/22 and ECB/2018/7)
	BIS Derivatives Survey	Credit institutions	Triennial	BOF	Elisabeth Flittner (BOF)	Not applicable	Not applicable	Excel	johdannaiskysely(at)bof.fi	Reporting guidelines for the BIS Triennial Central Bank Survey
JOVE	Peer-to-peer and crowdfunding	Crowdfunding and peer-to-peer market participants	Annually	BOF	Katja Kirves (BOF)	Not applicable	Not applicable	Excel	arvopaperitilastot(at)bof.fi Katja Kirves (BOF)	Act on the Bank of Finland