

Question ID	2013_244
Status	Final Q&A
Legal act	Regulation (EU) No 575/2013 (CRR)
Topic	Supervisory reporting - COREP (incl. IP Losses)
Article	101
Paragraph	-
Subparagraph	-
COM Delegated or Implementing Acts/RTS/ITS/GLs/Recommendations	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)
Article/Paragraph	5(b)
Date of submission	13/09/2013
Published as Final Q&A	14/02/2014
Disclose name of institution / entity	No
Type of submitter	Credit institution
Subject matter	COREP templates to be submitted on a semi-annual basis.
Question	The draft ITS (Articles 5(b), 6(b), 8(1)(b), 8(2)(b) and 12) and the CRR mention that OPR details, CR SEC details, Group Solvency and Losses on Immovable Properties templates are to be submitted on a semi annual basis. Can you confirm that the first reporting date for these templates will be 30 June 2014?
Background on the question	We will be required to submit these templates but we are unsure as to the first reporting date for them.
Final answer	<p>According to article 2(1)(c) of the <u>Regulation (EU) No 680/2014</u> 13 ITS on supervisory reporting of institutions<u>Draft ITS on Supervisory reporting</u>, the first reporting reference date will be 30 June 2014 for the following semi-annual templates: OPR details (C 17.00), CR SEC details (C 14.00), Group Solvency (C 06.00) and Losses on Immovable Properties templates (C15.00).</p> <p><i>*As of 1/8/2014 the content of this answer was modified to reflect the publication of the final ITS on supervisory reporting of institutions in the</i></p>

	<i>Official Journal of the European Union. As a result, the references to the ITS were updated and the disclaimer deleted. For reasons of transparency, revisions are highlighted in track changes.</i>
Link	https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_244

European Banking Authority, 09/12/2023
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