



## Reporting framework 2.9

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### **EBA reporting framework 2.9 consists of five packages**

The amendments to the reporting framework will apply from different reference dates due to different application dates of the underlying regulatory requirements.

The main changes compared to the previous version of the EBA reporting framework relate to the following:

Package 2.9 RES to apply from 31/12/2019:

- Changes to existing resolution reporting requirements (adjustments and additional templates)

Package 2.9 COR to apply from 31/03/2020:

- Changes to COREP to align with new securitization framework

Package 2.9 FIN to apply from 30/06/2020:

- Changes to FINREP concerning non-performing and forborne exposures reporting, P&L and IFRS16

Package 2.9 LCR to apply from 30/04/2020:

- Changes to LCR to align with the LCR amending Act

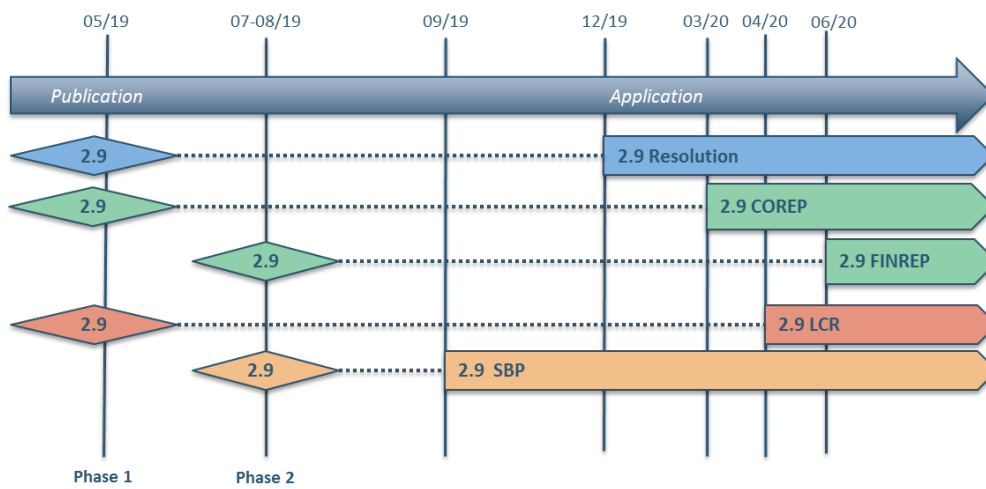
Package 2.9 SBP to apply from 31/12/2019 (IMV from 26/09/2019):

- Changes to reporting requirements as specified in the ITS on supervisory benchmarking of internal models

#### LINKS

- › [ITS on Supervisory Reporting amendments with regard to COREP - securitisations](#)
- › [ITS on Supervisory Reporting amendments with regard to FINREP - NPE&FB, P&L and IFRS 16](#)
- › [ITS on Supervisory Reporting amendments with regard to the LCR amending Act](#)
- › [ITS on Supervisory Benchmarking Portfolios](#)
- › [Implementing technical standards on resolution planning reporting](#)

### **Modular release**



Publication	RES	LCR_DA	COREP	AE	FINREP	SBP	FP
2.8	1.0.1	2.3.2	2.3.2	1.0.5	2.2.2	1.0.5	1.0.6
2.9 May	1.1.0	2.4.0	2.4.0				
2.9 August				1.0.5	2.3.0	1.0.6	1.0.6

2.9 Res  
2.9 LCR  
2.9 COR  
2.9 FIN  
2.9 SBP

The technical documents available for download include the following:

1. **Consolidated version of the reporting requirements** (Unofficial text and meant purely as a documentation tool – legal acts are published in the Official Journal of the European Union)

- a. ITS on supervisory reporting [ZIP, 2627KB]
  - I. Reporting templates in other EU languages [ZIP, 37879KB]
- b. Guidelines on funding plans [ZIP, 440KB]
- c. ITS on supervisory benchmarking of internal models [ZIP, 6690KB]
- d. ITS on resolution reporting [ZIP, 275KB]
  - I. Reporting templates in other EU languages [ZIP, 6.9MB]

2. **Validation rules** (Updated 10 March 2020) [XLSX, 3685KB]

### 3. DPM v2.9.1.1

- a. DPM database (Updated 11 February 2020) [ZIP, 82643KB]
- b. DPM dictionary (Updated on 05 November 2019) [XLSX, 956KB]
- c. DPM table layout and data point categorisation (Updated on 05 November 2019) [ZIP, 7243KB]
- d. Changes compared to previous version phase 1 (Updated on 05 November 2019) [ZIP, 6262KB]
- e. Changes compared to previous version phase 2 (Updated on 05 November 2019) [ZIP, 2994KB]
- f. Changes compared to previous version phase 2.9.1 (Updated on 05 November 2019), [ZIP, 2974KB]

### 4. EBA XBRL v2.9 (Phase 1)

- a. XBRL taxonomy files and supporting documentation (Updated 28 May 2019) [ZIP, 40456KB]

- b. EBA XBRL filing rules (Updated 28 May 2019) [PDF, 469KB]
- c. Taxonomy packages 2.9 (Updated 28 May 2019) [ZIP, 59511KB]
- d. Sample files 2.9 (Updated 28 May 2019) [ZIP, 7831KB]

#### **5. EBA XBRL v2.9 (Phase 2)**

- a. XBRL taxonomy files and supporting documentation (Updated on 19 August 2019) [ZIP, 46267KB]
- b. EBA XBRL filing rules (Updated on 19 August 2019) [PDF, 469KB]
- c. Taxonomy packages 2.9 (Updated on 19 August 2019) [ZIP, 27494KB]
- d. Sample files 2.9 (Updated on 19 August 2019) [ZIP, 948KB]

#### **6. EBA XBRL v2.9.1.1: 2.9.1.1 substitute 2.9.0 whenever applicable**

- a. XBRL taxonomy files and supporting documentation (Updated 04 February 2020) [ZIP, 49806KB]
- b. Taxonomy packages 2.9.1.1 (Updated 04 February 2020) [ZIP, 37021KB]
- c. Sample files 2.9.1 (Updated on 05 November 2019) [ZIP, 4017KB]