

NOME FILE EXCEL	TEMPLATE CODIFICATI	DATA ULTIMA PUBBLICAZIONE
Covid -19 reporting	F 90.03, F 91.05	18\05\2023
COREP Solvency	C 01.00, C 02.00, C 03.00, C 04.00, C 05.01, C 05.02, C 06.01, C 06.02, C 07.00, C 08.01, C 08.02, C 08.03, C 08.04, C 08.05, C 08.05.1, C 08.06, C 08.07, C 09.01, C 09.02, C 09.04, C 10.01, C 10.02, C 11.00, C 13.01, C 14.00, C 14.01, C 34.01, C 34.02, C 34.03, C 34.04, C 34.05, C 34.06, C 34.07, C 34.08, C 34.09, C 34.10, C 34.11, C 16.00, C 17.01, C 17.02, C 18.00, C 19.00, C 20.00, C 21.00, C 22.00, C 23.00, C 24.00, C 25.00, C 32.01, C 32.02, C 32.03, C 32.04, C 33.00, C 35.01, C 35.02, C 35.03	13\07\2023
FINREP	F 01.01, F 01.02, F 01.03, F 02.00, F 03.00, F 04.01, F 04.02.1, F 04.02.2, F 04.03.1, F 04.04.1, F 04.05, F 05.01, F 06.01, F 07.01, F 08.01, F 08.02, F 09.01.1, F 09.02, F 10.00, F 11.01, F 11.3.1, F 11.04, F 12.01, F 12.02, F 13.01, F 13.2.1, F 13.3.1, F 14.00, F 15.00, F 16.01, F 16.02, F 16.03, F 16.04, F 16.04.1, F 16.05, F 16.06, F 16.07, F 16.08, F 17.01, F 17.02, F 17.03, F 18.00, F 18.01, F 18.02, F 19.00, F 20.01, F 20.02, F 20.03, F 20.04, F 20.05, F 20.06, F 20.07.1, F 21.00, F 22.01, F 22.02, F 23.01, F 23.02, F 23.03, F 23.04, F 23.05, F 23.06, F 24.01, F 24.02, F 24.03, F 25.01, F 25.02, F 25.03, F 26, F 30.01, F 30.02, F 31.01, F 31.02, F 40.1, F 40.02, F 41.01, F 41.02, F 42.00, F 43.00, F 44.01, F 44.02, F 44.03, F 44.04, F 45.01, F 45.02, F 45.03, F 46.00, F 47.00	16\04\2021
COREP Leverage	C 40.00, C 43.00, C 44.00, C 47.00, C 48.01, C 48.02	28\05\2021
COREP Large Exposures	C 26.00, C 27.00, C 28.00, C 29.00, C 30.00, C 31.00	25\09\2018
COREP Liquidity Coverage	C 72.00, C 73.00, C 74.00, C 75.01, C 76.00, C 77.00	21\04\2020
NSFR Stable Funding	C 80.00, C 81.00, C 82.00, C 83.00, C 84.00	16\04\2021
COREP Additional Liquidity Monitoring	C 66.01, C 67.00, C 68.00, C 69.00, C 70.00, C 71.00	13\07\2022
MREL_reporting	M 01.00, M 02.00, M 03.00, M 04.00, M 05.00, M 06.00, M 07.00	30\08\2021
Asset Encumbrance	F 32.01, F 32.02, F 32.03, F 32.04, F 33.00, F 34.00, F 35.00, F 36.01, F 36.02	22\12\2022
IP Losses	C 15.00	17\05\2018
Resolution Plans	Z 01.00, Z 02.00, Z 03.00, Z 04.00, Z 05.01, Z 05.02, Z 06.00, Z 07.01, Z 07.02, Z 07.03, Z 07.04, Z 08.00, Z 09.00, Z 10.01, Z 10.02	09\11\2021
MARKET RISK – FRTB	C 90.00, C 91.00	03\04\2023
TCOR070 codificata	RACCORDO TEMPLATE ITS	02/09/2024
TCOR071 codificata	RACCORDO BASE INFORMATIVA - MODULI EBA	21\02\2024
Codifica bilancio individuale		23\03\2023
Codifica bilancio consolidato		23\03\2023
Raccordo conto economico		12/07/2024
ESG	D 01.00, D 02.00, D 03.01, D 03.02, D 04.00, D 05.00, D 06.00, D 07.00, D 08.00, D 09.01, D 09.02, D 09.03, D 10.00	10\06\2024