

ALLEGATO CODIFICHE E RACCORDI-SX00 VALIDO DAL 31/12/2025 AL 28/02/2026		
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_10.00, C_10.01, C_10.02, C_11.00, C_13.01, C_14.00, C14.01, 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_16.01, 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_25.01, C_32.01, C_32.02, C_32.03, C_32.04, C_33.00, C_35.01, C_35.02, C_35.03, C_36.00	23/12/2025
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, F20.01, 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	24/02/2025
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, C67.00, C68.00, C69.00, C70.00, C71.00	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_01.01, Z_01.02, Z_02.00, Z_03.01, Z_03.02, Z_04.00, Z_05.01, Z_05.02, Z_06.00, Z_07.01.1, Z_07.01.2, Z_07.01.3, Z_07.01.4, Z_07.01.5, Z_07.02, Z_07.03, Z_07.04, Z_08.01, Z_08.02, Z_08.03, Z_08.04, Z_08.05, Z_09.01, Z_09.02, Z_09.03, Z_09.04, Z_11.00, Z_12.00, Z_13.00, Z_14.00, Z_15.00, Z_16.00, Z_17.00	23/12/2025
MARKET RISK – FRTB	C 90.00, C 91.00	03/04/2023
TCOR070 codificata	RACCORDO TEMPLATE ITS	23/12/2025
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		23/12/2025
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