

ALLEGATO CODIFICHE E RACCORDI-SX00 VALIDO DAL 31/03/2026		
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_16.02, C_16.03, C_16.04, 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, 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	24/02/2025
COREP Large Exposures	C_26.00, C_27.00, C_28.00, C_29.00	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_01.01, 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	29/04/2026
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