



SCHEDULE OF DATES FOR RECEIPT OF SUPERVISORY DATA AT THE CENTRAL BANK FOR 2019				
Reporting date:	31-Dec	31-Mar	30-Jun	30-Sep
COREP - CRD IV Templates				
COREP Returns - Individual	11-Feb	13-May	12-Aug	11-Nov
COREP Returns - Consolidated	11-Feb	13-May	12-Aug	11-Nov
IP Losses - Individual	11-Feb	n/a	12-Aug	n/a
Asset Encumbrance - Individual	11-Feb	13-May	12-Aug	11-Nov
Asset Encumbrance - Consolidated	11-Feb	13-May	12-Aug	11-Nov
FINREP - CRD IV Templates				
FINREP Return - Consolidated ²	11-Feb	13-May	12-Aug	11-Nov
FINREP Return - Solo ²	11-Feb	13-May	12-Aug	11-Nov
LARGE EXPOSURES - CRD IV Templates				
Large Exposures Return - Individual	11-Feb	13-May	12-Aug	11-Nov
Large Exposures Return - Consolidated	11-Feb	13-May	12-Aug	11-Nov
Large Exposures Return - Codes	Codes must be requested at least 5 working days before the return is due. Banks requesting codes after this deadline run the risk of codes not being processed in time for submission by due date.			
LIQUIDITY - CRD IV Requirements				
LCR Delegated Act - Individual	Remittance period for Monthly LCR Returns is 15 Calendar Days after the reporting date			
LCR Delegated Act - Consolidated	Remittance period for Monthly LCR Returns is 15 Calendar Days after the reporting date			
Additional Liquidity Monitoring Metrics (ALM) - Individual	Remittance period for Monthly ALM Returns is 15 Calendar Days after the reporting date			
Additional Liquidity Monitoring Metrics (ALM) - Consolidated	Remittance period for Monthly ALM Returns is 15 Calendar Days after the reporting date			
Stable Funding - Individual	11-Feb	13-May	12-Aug	11-Nov
Stable Funding - Consolidated	11-Feb	13-May	12-Aug	11-Nov
FUNDING PLANS				
Funding Plans ³	Funding Plans with a reference date of 31 December 2018 should be submitted by 1 April 2019			
BENCHMARKING TEMPLATES				
Initial Market Valuation (IMV) - Market Risk	Notification of dates to follow (if applicable)			
Supervisory Benchmarking Portfolios (SBP) - Credit and Market Risk ⁴	Data from 31 December 2018 should be submitted by 11 April 2019			
Quarterly Financial Summary - Credit Quality Return				
Quarterly Financial Summary Return: Retail Banks	29-Jan	30-Apr	26-Jul	29-Oct
Quarterly Financial Summary Return: Non Retail Banks	12-Feb	15-May	12-Aug	12-Nov
DEPOSIT PROTECTION				
Deposit Guarantee Return - Individual	12-Feb	15-May	12-Aug	12-Nov
RELATED PARTY LENDING				
Related Party Lending - Individual	12-Feb	15-May	12-Aug	12-Nov
SUPERVISORY FEE				
Supervisory Fee Return	Data for reference period 31 December 2018 should be submitted by 28 June 2019			
Quarterly Data Collection exercises				
STE	19-Feb	21-May	20-Aug	19-Nov
NPE	19-Feb	21-May	20-Aug	19-Nov
REMUNERATION RETURN				
Benchmarking & High Earners Return	28/06/2019 (Institutions will be contacted prior to beginning of data collection exercise)			

The reporting date relates to the last **calendar** day of each month. The uniform reporting periods and remittance dates for CRD IV returns are set out in Articles 2 and 3 of the ITS on Supervisory Reporting.

The relevant exchange rates to be used in compiling these returns will be available on the Central Bank's website - www.centralbank.ie

Notes:

- All CRD IV Returns must be submitted to the CBI in XBRL format. All other returns with the exception of the Return on Sectoral Limits, must be submitted via the CBI's web-based electronic reporting system. Website address - <https://onlinereporting.cbfsai.ie>
- Note that these dates only apply for banks with a year end of end December. For banks with an year end that is not December, the amended remittance dates are on the Online Reporting System (ONR).
- Credit Institutions will be notified if they are required to complete this return.
- RTS/ITS on benchmarking portfolio assessment standards returns are applicable to credit institutions that use Internal Models for Credit Risk, Counterparty Credit Risk, CVA Risk or Market Risk for regulatory capital purposes.

If any of the dates above fall on a public holiday, a Saturday or a Sunday, data shall be submitted on the following working day.