



Scheduled Returns				
Return Name	Applicable To	Return Frequency	Guidance Note / Comments	
Audited / Management Accounts & Related Returns				
Annual Audited Accounts Upload	Depositaries (excluding firms authorised as a Credit Institution or as a branch of a Credit Institution)	Annually; within 4 months of firm year end	This return requires the upload of accounts complete with notes; i.e. a PDF of the firm's P&L and Balance Sheet	
Fund Service Providers Audited Annual Accounts			FINREP for Fund Service Providers - Guidance Note FINREP for Fund Service Providers - Guidance Note - Appendix 1	
Related Party Annual Accounts Upload				
Minimum Capital Requirement - Depositaries		Bi-annually; within 4 months of firm year end and 2 months of firm half year end	The firm must submit the MRD Structure Template	
Bank Statements			This return requires the upload of bank statements	
Management/Interim Accounts Upload		Annually; within 2 months of firm half year end	This return requires the upload of accounts complete with notes; i.e. a PDF of the firm's P&L and Balance Sheet	
Fund Service Providers Interim Accounts			FINREP for Fund Service Providers - Guidance Note FINREP for Fund Service Providers - Guidance Note - Appendix 1	
Fund Service Providers Unaudited Annual Accounts			Annually; within 1 month of firm year end	
Fund Service Providers Bi-Annual Management Accounts			Bi-annually; within 1 month of firm year end and 2 months for firm half year end	FINREP for Fund Service Providers - Guidance Note FINREP for Fund Service Providers - Guidance Note - Appendix 1
Minimum Capital Requirement Quarterly Accounts		Depositaries where a supervisory need is identified for a quarterly frequency. Firms will be advised of this on an individual basis.	Quarterly; within 20 working days of firm quarter end	
Monthly Minimum Capital Requirement Report	Depositaries where a supervisory need is identified for a monthly frequency. Firms will be advised of this on an individual basis.	Monthly; within 20 working days of calendar month end		

Other Scheduled ONR Returns			
Return Name	Applicable To	Return Frequency	Guidance Note / Comments
Annual Ownership Confirmation Upload	Depositaries(excluding firms authorised as a Credit Institution or as a branch of a Credit Institution)	Annually; within 1 month of calendar year end	This return requires the upload of the details of ownership of the firm
Annual PCF Confirmation	All Depositaries	Annually; within 2 months of calendar year end	Refer to the Annual PCF Confirmation section of the Fitness & Probity, On-Going Compliance page of the Central Bank website.
New PRISM Impact Metric Data Report AMIB	All Depositaries	Quarterly; within 20 working days of calendar month end	
Non-Irish Authorised Funds Quarterly Assets Under Custody Return	All Depositaries	Quarterly; within 20 working days of calendar quarter end	This return is necessary for firms providing custody services to Non- Irish funds

Ad-Hoc Returns			
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Acquiring Transaction Notification Form & Support Documentation	All Depositaries	To be used to provide prior notification to the Central Bank of an acquiring transaction	If the firm is changing shareholding or ownership structure it must submit the Acquiring Transaction Notification Form
Audited Interim Accounts	All Depositaries	If a firm has an interim audit performed during its financial year	This return requires the upload of accounts complete with notes; i.e. a PDF of the firm's P&L and Balance Sheet
Auditors Findings Report	All Depositaries	If a report is issued to the Board by the external auditor detailing the auditor's findings in relation to the audited annual accounts	This return requires the upload of documents (pdf, word, etc.)
Capital Contribution Agreement	All Depositaries	When a firm wishes to include a capital contribution in its regulatory capital	The Capital Contribution Agreement Form details new capital contributions to a firm and requests that these contributions may be included in its regulatory capital
Depositary Regulatory Report	Depositaries acting for Investment Funds	When Material Errors, Breaches and Significant Matters occur	This return requires the upload of the Compliance Form . Refer to Regulatory Reporting Requirements of Irish authorised Investment Funds for further information .
Internal Audits Documentation	All Depositaries	Upon completion of each internal audit	When a firm completes an internal audit it should submit the findings to the Central Bank
Other Documents	All Depositaries	When submitting other documents to the firm's prudential supervisors	This return requires the upload of documents (pdf, word, etc.)

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Risk Assessment	All Depositaries	As advised by the Central Bank when conducting a Risk Assessment	Materials requested will be detailed on a case-by-case basis
Subordinated Loan Agreement > 5 Years	All Depositaries	When a firm wishes to use subordinated debt with a maturity greater than 5 years to comply with its capital requirement	The firm must submit the Loan Subordination Agreement - 5 Year template
Subordinated Loan Agreement Perpetual	All Depositaries	When the firm wishes to issue perpetual subordinated debt to comply with its capital requirement	The firm must submit the Perpetual Loan Subordination Agreement template