

Please see the [EBA communication](#) advising of a change to the final remittance dates for Q1 2014 COREP monthly and quarterly reporting and also the implementation and reporting dates for Asset Encumbrance reporting.

The postponement means:

- **Quarterly reporting:** for the period covering 1 January to 31 March 2014. The first quarterly reports on own funds, large exposures, leverage ratio, and net stable funding ratio were due, on a solo basis, by 30 May 2014. The final remittance date for this period of reporting has now moved to 30 June 2014. Please note, the consolidated reporting for the same reporting period is unchanged and the final remittance date remains 30 June 2014.
- **Monthly liquidity reporting:** for the periods covering 31 March 2014 and 30 April 2014. The final remittance date for these periods has moved to 30 June 2014 as opposed to end April and May 2014 respectively. Therefore, you will be submitting separate monthly liquidity reporting templates for March, April and May by a final remittance date of 30 June 2014.

Asset Encumbrance Implementation

It has also been agreed to delay the implementation of the draft ITS on reporting of asset encumbrance. The first reporting reference date for asset encumbrance will be 31 December 2014 and the first remittance date will be 11 February 2015.

We would strongly encourage you to continue with the original remittance date timetable (for Own funds, large exposures, leverage ratio, net stable funding ratio and liquidity coverage ratio) where you are able to do so. This will enable us to assess the data submissions you make to us and, if required, work with you on any discrepancies or errors. The additional time available to the end of the remittance date should be seen as an opportunity to submit, review and resubmit where necessary.

Please note, GABRIEL schedules for Q1 reporting will not be amended to reflect this change.

Related Links

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