

Reporting map for asset encumbrance reporting. Annex to the regulations and guidelines on asset encumbrance reporting

Consolidation level	Reporting set	Types of supervised entities	Categorisation of reporting institutions	Reporting frequency and reference dates	Remittance dates
Solo	Asset encumbrance	Credit institutions investment firms Fund management companies	201, 210 235, 240, 245 252, 390, 391, 392, 393, 394, 395, 396, 397, 398	a) Parts A, B and D quarterly: 31.3., 30.6., 30.9., 31.12. b) Part C annually: 31.12. c) Part E semi-annually 30.6., 31.12.	11.2., 12.5., 11.8., 11.11.
Consolidation group	Asset encumbrance	Credit institutions Amalgamations investment firms	205, 214 260 238, 239, 244	a) Parts A, B and D quarterly: 31.3., 30.6., 30.9., 31.12. b) Part C annually: 31.12. c) Part E semi-annually 30.6., 31.12.	11.2., 12.5., 11.8., 11.11.