

Reporting map for reporting of funding plans / Annex to the regulations and guidelines on reporting of funding plans

Consolidation level	Reporting set	Types of supervised entities	Categorisation of reporting institutions	Reporting frequency and reference dates	Remittance dates
Consolidation group	Funding plans	Credit institutions Amalgamations	205 260	The first reference date is 30 June 2015. Thereafter, the reference date is annually always 31 December.	With respect to the first reference date, at the latest on 30 September 2015. Thereafter at the latest on 31 March in the year following the reference date.