



FIN-FSA
FINANSSIVALVONTA

Presentation to supervised entities of Reporting System for supervised entities' financial standing and risks

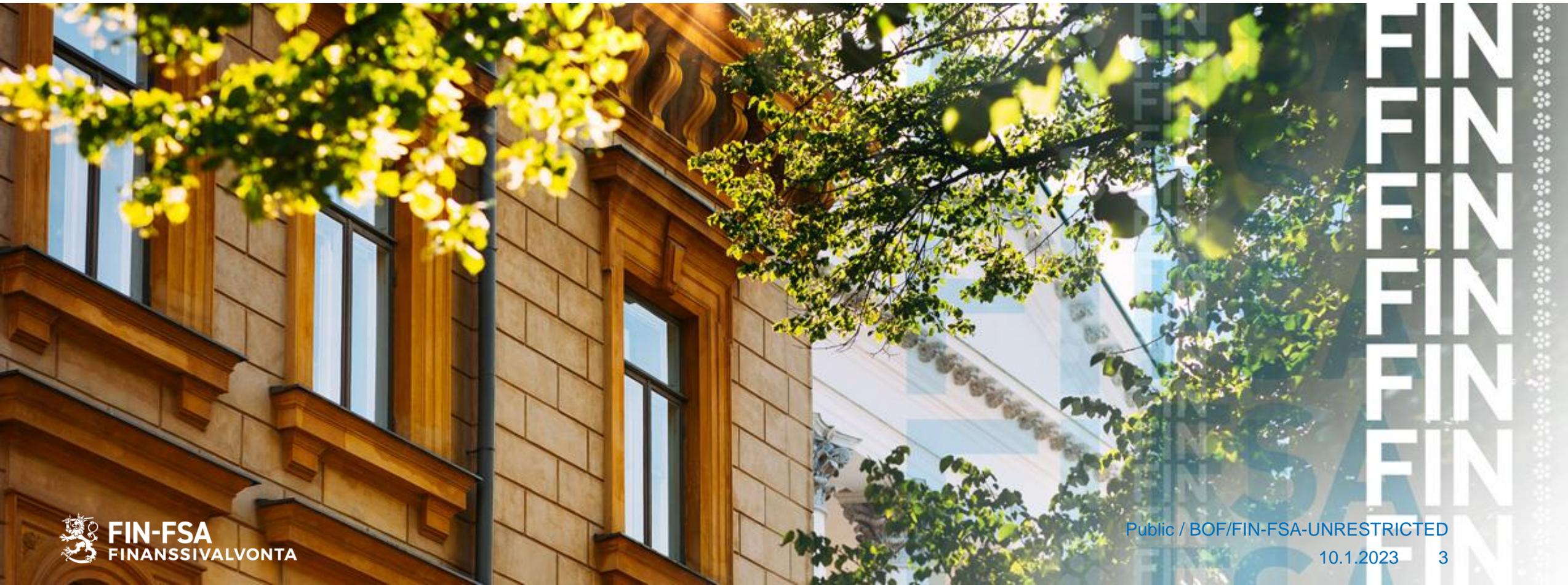
10 January 2023

Event programme

- Reporting System reform
- Suomi.fi service in FIN-FSA's new Reporting System
- Presentation of the Reporting System
- Questions

Reporting System reform

Jussi Eronen



Data collections' transfer to production – updated timetable

Reporter Portal open	Reporting date	Regulatory reporting
15.12.2022	31.12.2022	Solvency 2, Pension Fund, Pan-European Personal Pension Product
15.3.2023	31.3.2023	National data collections S, R and LTC
15.6.2023	30.6.2023	AIFMD, CSDR 7, CSDR 9 and MMF
15.12.2023	31.12.2023	National data collections RA and VJ

- EIOPA data collections are in the Reporter portal only from the DPM 2.7 version onwards
- The timetable for RA, VJ and national data collections other than the three mentioned above will be further specified in early 2023
- The timetable change is intended to ensure the quality of the service

Reporting-related communication will shift primarily to the Reporter Portal in early 2023

- Confidential reporting information will be in one place
- Replaces current communication via the helpdesk email boxes
- FIN-FSA and Bank of Finland secure email will still be available as a secondary channel

Browsers supported by the Reporter Portal and Validation Service

- Microsoft Edge
- Google Chrome
- Apple Safari

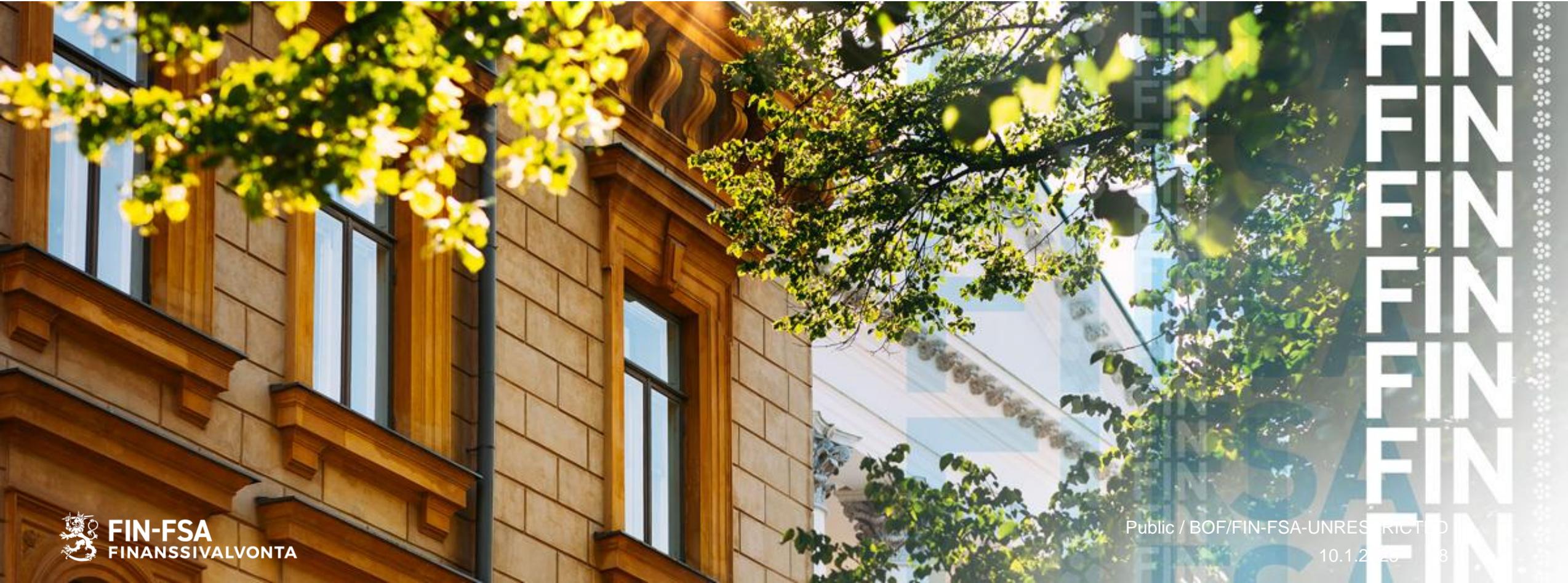
- Internet Explorer is not a supported browser and, based on testing, it also does not always work
 - Microsoft Edge's IE mode is also not supported

Information on the reform of the Reporting System

- Information on the reform of the Reporting System can be found at the FIN-FSA's [website](#)
- Content questions:
 - S2Helpdesk@fiva.fi
 - PFHelpdesk@fiva.fi
- Questions and feedback: NewReportingSystem@fiva.fi

Presentation of the Suomi.fi service

Jussi Eronen



Suomi.fi e-Identification

- Logging in to the Reporter Portal requires strong identification through the Suomi.fi e-Identification service
 - Login requires: personal means of identification, mandates and reporting obligations in the portal to the entity on whose behalf the person is reporting
- Reporters log in with their personal means of identification
 - When the reporter must have a Finnish personal identity code online banking codes, certificate card or mobile certificate
- UID and Finnish Identification Service: If the person responsible for reporting does not have a Finnish personal identity code, then they must register themselves for a foreign identifier (UID)
 - Granting mandates also requires the recipient to have a Finnish personal identity number or UID

Suomi.fi e-Authorisations service

- [Suomi.fi e-Authorisations service](#) ensures that, when reports are submitted through the Reporter Portal, the reporter has the right to represent the entity that the report concerns;
 - The reporter must have a mandate from the reporting entity to make reports
- Mandates to individuals making reports may be granted by a person who has the role of representing the entity in a basic register or in the authorisation register.
 - Basic registers: Trade Register, Business Information System and Register of Associations
 - Example: the CEO of a reporting entity grants mandates to the employees responsible for reporting
- [Mandate service provided by officials](#): If the basic register information of an entity does not allow granting of mandates, the entity may apply for mandates to be entered in the authorisation register.
- Examples: There are no representatives entered in the Trade Register for an entity; all representatives of the entity are foreign persons; foreign company (no Finnish business ID)

Practical instructions: Mandate specifier

- Mandate theme: Reporting of financial standing and risks
- Mandate specifier
 - For each mandate theme, it necessary to specify which data collection the mandate concerns. A mandate that has not been assigned a specifier cannot be used in the Reporter Portal
 - With the specifier “ALL”, the mandated individual is able to report all data collections concerning the entity
 - With a specifier for a specific data collection, mandates can also be granted for individual data collections
 - Based on data collection codes, e.g. COREPOF, FINREPIFRS, IFCLASS2
 - A list of data collection codes can be found in both the [financial sector](#) and [insurance sector](#) reporting maps

Taloudellisen tilan ja riskien raportointi ^
FINANSSIMARKKINAT

Tällä valtuudella valtuutettu voi ilmoittaa valtuuttajan taloudellista tilaa ja riskejä koskevia tietoja.

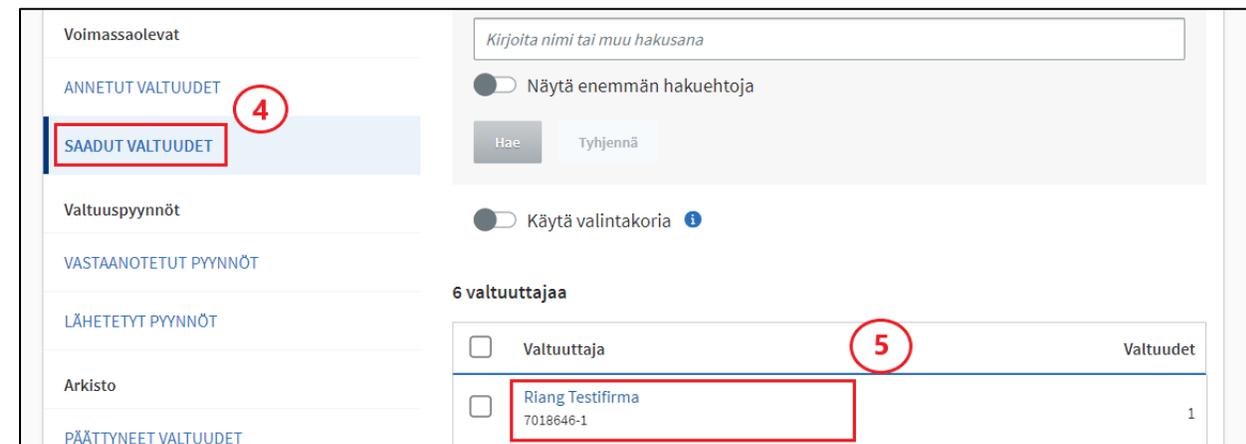
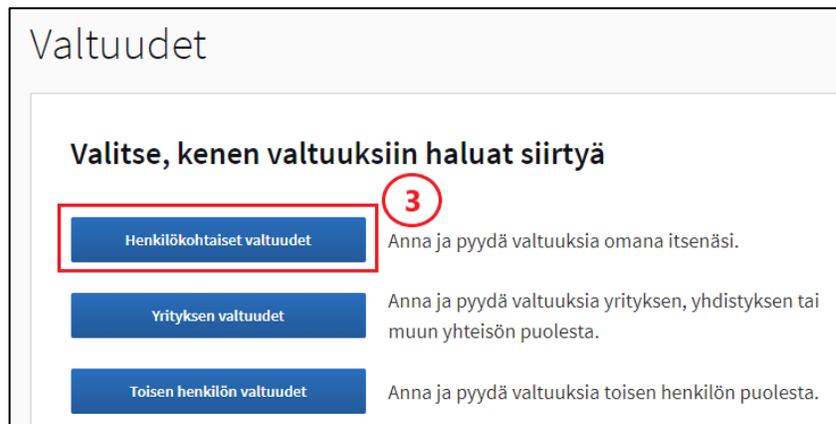
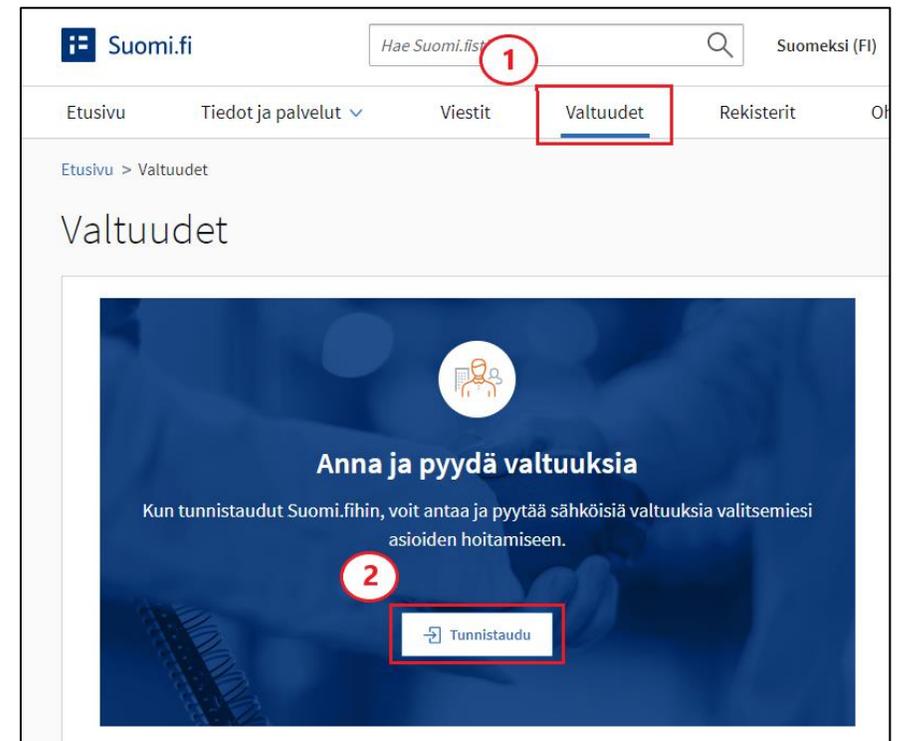
Ota käyttöön valtuuden tarkenne

Seuraavassa vaiheessa voit lisätä tarkenteen niihin valtuusasioihin, joissa tarkenne on käytössä.

Keskeytä ← Edellinen Seuraava →

Practical instructions: Mandate checking

1. Log in to the Suomi.fi e-Authorisations service at: <https://www.suomi.fi/e-authorizations>
2. Log in with a personal means of identification
3. Select 'Personal mandates'
4. On the personal mandates page, select 'Received mandates'
5. Select the entity from which you have mandates that you wish to check



Practical instructions: Mandate checking

6. Check that the content of mandates meets the requirements of the Reporter Portal

Taloudellisen tilan ja riskien raportointi
Asiointivaltuus | 23.09.2022 - 22.09.2027 | COREPALM

Valtuuttaja
Riang Testifirma, 7018646-1

Valtuustyyppi
Asiointivaltuus

Valtuuden kuvaus
Tällä valtuudella valtuutettu voi ilmoittaa valtuuttajan taloudellista tilaa ja riskejä koskevia tietoja.

Mandate theme 'Reporting of financial standing and risks'

Valtuutettu
Väinö Zettertes, 090660-999B

Voimassaoloaika
23.09.2022 - 22.09.2027

Mandate specifier ALL or data collection-specific specifier according to data collection maps

Valtuuden tarkenne
• Tiedonkeruun tunnus: COREPALM

VOIMASSA ●

Mandate type is one of the following:

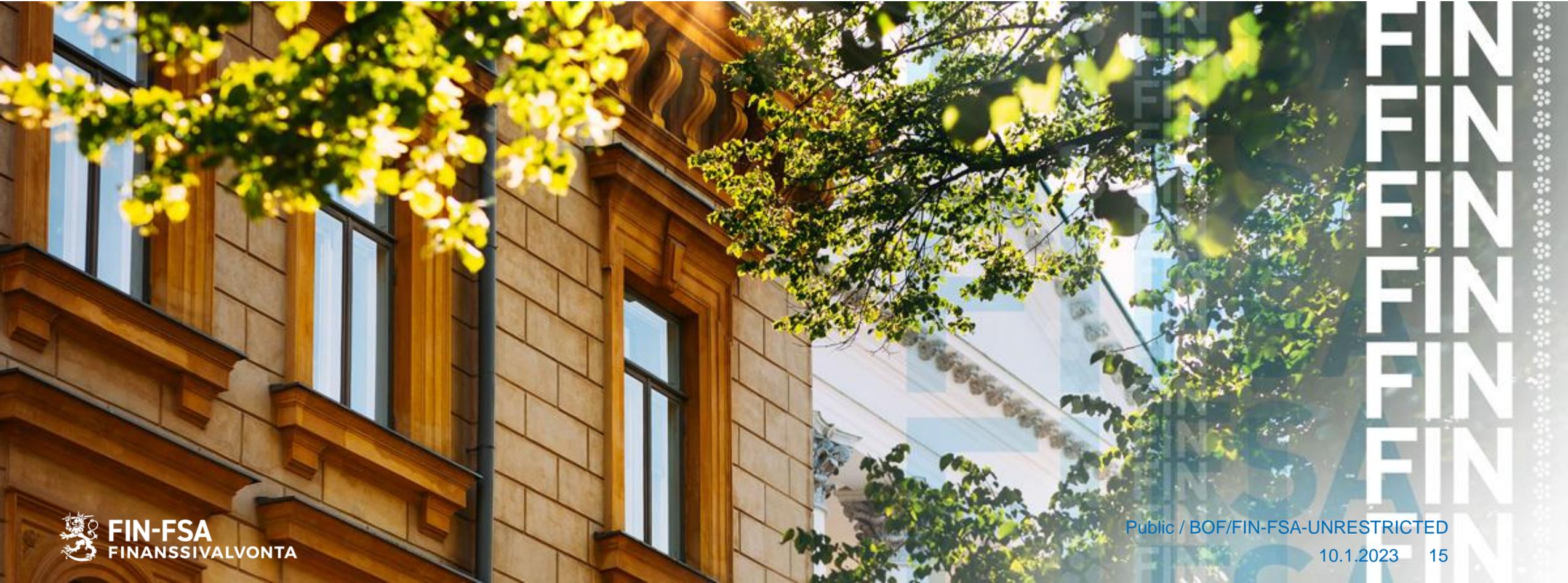
- Mandate for transactions
- Mandate to represent

Further information about Reporter Portal's Suomi.fi services

- Instructions for reporters provided by the FIN-FSA
 - [Suomi.fi e-Authorisations service instructions for Reporter Portal users](#)
 - [Overview of Suomi.fi services for Reporter Portal users](#)
 - [Webinar of 22 October 2022, demo on authorisation](#) (20:35 onwards, in Finnish)
- Instructions provided by Suomi.fi
 - [Information on e-Authorisations service](#)
 - [Information on Authorisation with an application](#)
 - [Information on e-Identification service](#)
 - [Information on UID](#)
- Questions
 - General questions about Suomi.fi services: organisaatiopalvelut@dvv.fi
 - Questions about the Reporter Portal authorisations: NewReportingSystem@fiva.fi

Presentation of the Reporting System

Wäinö Vaitomaa



Presentation of the Reporting System

- Contact form and language selection
- Reporting System's displays for reporting and monitoring of reporting
- Submitting reports
 - Uploading reports in the Reporting System
 - Completing reports with web forms
- Validation feedback

Contact form and language selection

Kirjautumistiedot
käyttäjänimi
EmiliaGröndahl

Yleiset

Nimi Gröndahl Etunimi Emilia sähköposti-ilmoitukset Saat ilmoituksen

sähköposti DCR-sähköposti Ryhmäsähköpostiosoite

Puhelinnumero

Käytölläytymän kieli fi Viitekehystunnisteiden kieli fi Asiakirjojen ja tarkistusmerkintöjen kieli fi

Yritys

Nimi

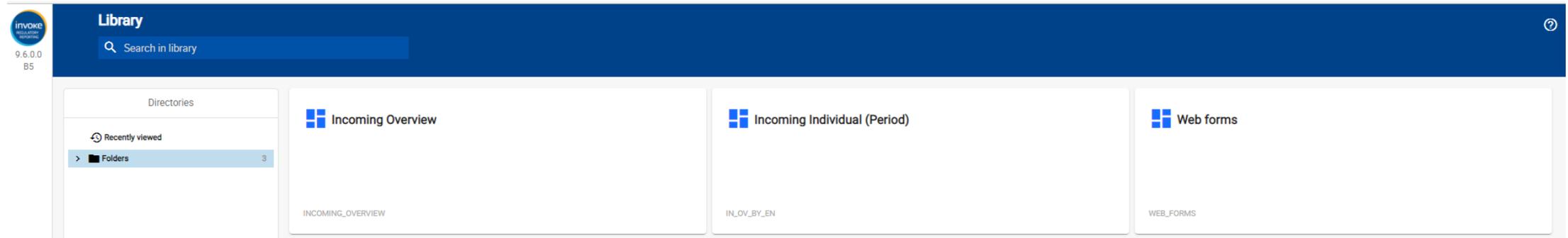
Osoite

Postinumero Postitoimipaikka Maa



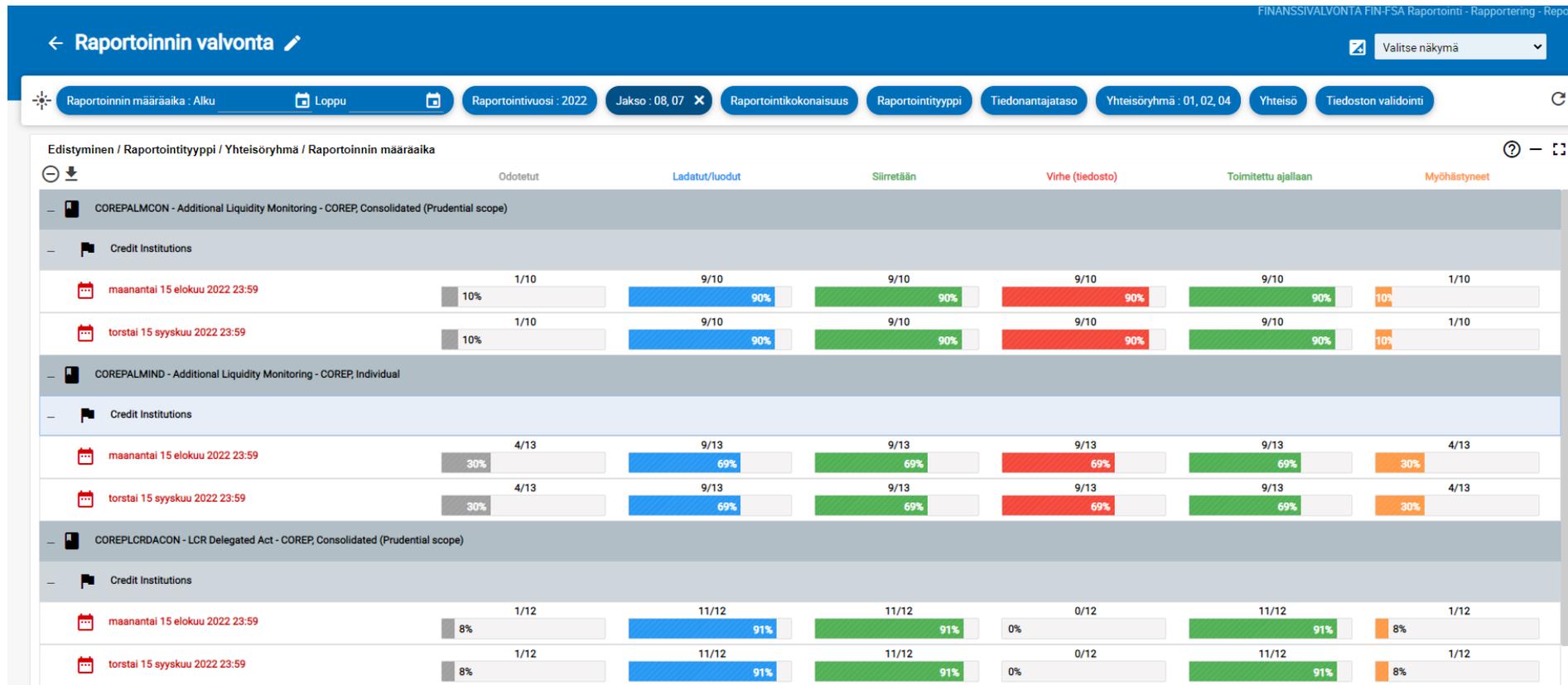
- Contact information should be updated in connection with first login
- User interface language options (Finnish, Swedish, English)
- Email reminders (not yet in use)

Reporting System's displays for reporting and monitoring of reporting



- Monitoring overall situation of reporting
- Reporting information on individual reports
- Reporting obligations
- Uploading and submission of reporting files
- Reporting forms

Reporting monitoring display



- Overall reporting situation by data collections and deadlines
- The colour bars describe the progress of reporting
- Clicking the colour bars opens up monitoring display for individual reports, where e.g. selected invalid reports have been pre-filtered

Monitoring display for individual reports

9.6.0.0
BS

← Incoming Individual (Period)

Select a view

Filing deadline: Start End Reporting year: 2022 Period: 06, 05, 04 Domain Filing type: COREPALMCON, COREPLCRDACON Group of entities: 01, 04 Entity Reporting level File validation

List of tables

Display 1000 elements Search: _____

	Filing type code	Entity label	Identifier	Reporting level code	Closing date	User	File status	File validation
+	COREPALMCON	Finski Testifirma	745400VFC3826CC3W215	205	30/06/2022	FINFSA_SYSTEM	Extracting	
+	COREPALMCON	Finski Testifirma	745400VFC3826CC3W215	205	31/05/2022	FINFSA_SYSTEM	Extracting	
+	COREPALMCON	Finski Testifirma	745400VFC3826CC3W215	205	30/04/2022		Required	
+	COREPLCRDACON	Finski Testifirma	745400VFC3826CC3W215	205	30/06/2022	FINFSA_SYSTEM	Extracting	
+	COREPLCRDACON	Finski Testifirma	745400VFC3826CC3W215	205	31/05/2022	FINFSA_SYSTEM	Extracting	
+	COREPLCRDACON	Finski Testifirma	745400VFC3826CC3W215	205	30/04/2022		Required	
+	COREPLCRDACON	Hurita Testifirma	745400AQQ2011JD42763	205	30/06/2022	ViiviEloranta	Extraction pending	
+	COREPLCRDACON	Hurita Testifirma	745400AQQ2011JD42763	205	30/04/2022		Required	
+	COREPLCRDACON	Hurita Testifirma	745400AQQ2011JD42763	205	31/05/2022		Required	
+	COREPALMCON	Hurita Testifirma	745400AQQ2011JD42763	205	30/04/2022		Required	
+	COREPALMCON	Hurita Testifirma	745400AQQ2011JD42763	205	31/05/2022	FINFSA_SYSTEM	Extracting	
+	COREPALMCON	Hurita Testifirma	745400AQQ2011JD42763	205	30/06/2022	JuhaniRaikkonen	Extraction pending	

- Reporting obligations
 - Module level
 - Form level
- Status of reports
- Validation feedback

Submitting reports in Reporter Portal

1. Selecting/uploading report files to the system

Load files

Click the button below to select a file, then click the Load button.

FILE

User User groups Dates : Start 24/05/2022 00:00 End Integration status File status File validation File ticket status Ticket feedback code File Report

Ticket workflow

Display 100 elements Search:

File submitted	File loaded (KB)	User	Submission date	File status	File validation	Ticket status	Feedback report	Ticket feedback code	Report
7437005892K69S3MW344.260_LEL_COREP030000_COREPALMCON_2022-01-31_20220523143400000.xbrl	11	ToniMylylä	24/05/2022 17:41:49	Integration error		None			Calendar error. The following reports are not expected for the period: C0001, C6601, C6700, C6800, C6900, C7000, C7100
745400VFC3826CC3W215.201_LEL_COREP030000_COREPALMIND_2022-05-31_20220523114100000.xbrl	11	ToniMylylä	24/05/2022 17:31:11	Extraction pending		None			

Display of element 1 to 2 out of 2 elements Previous 1 Next

- 2. Information related to the report and its processing, e.g. report sender and submission method, report processing status and validation results, submission time etc.**

Reporting forms

- Reports can also be submitted using manually completed forms
- It is recommended that reporting forms only be used with a small number of forms
- It is possible to copy a previous report version as a template for a new report
- Forms can be exported to Excel for filling and brought back to the Reporting System
- Using a form: Create > Enter information > Save > Validate > Approve

Creating a reporting form

← Raportointilomakkeet > Tables Valitse näkymä

Raportoinnin määräaika : Alkaa 15/09/2022 Päättyy 15/09/2022 Raportointivuosi : 2022 Jakso : 08 Raportointikokonaisuus Raportointityyppi : COREPALMCON Tiedonantajataso Yhteisöryhmä : 01 Yhteisö

Lista taulukoista

VISUAALISIOI VERTAA MUOKKAA VAHVISTA HYVÄKSY VIENTI HISTORIA

Luokitus: elementit Haku: _____

Raportointityyppi	Yhteisön nimi	Tunniste	Tiedonantajatason koodi	Taulukkokoodi	Taulukon selite	Tiedoston tila	Päivityspäivä	Raportointi-indikaattori	Tiedosto	Käyttäjä	Validointiraportti
COREPALMCON	Testifirma	8511931	205	C0001	Raportin luonne (COREP)	Vaaditut					
COREPALMCON	Testifirma	8511931	205	C6601	Maturiteettitaulukko	Vaaditut					
COREPALMCON	Ylec Testifirma	8511931	205	C6700	Varainhankinnan keskittyneisyys vastapuolittain	Vaaditut					
COREPALMCON	Ylec Testifirma	8511931	205	C6800	Varainhankinnan keskittyneisyys tuotetyypeittäin	Vaaditut					
COREPALMCON	Ylec Testifirma	8511931	205	C6900	Varainhankinnan hinnat eri maturiteeteissa	Vaaditut					
COREPALMCON	Ylec Testifirma	8511931	205	C7000	Varainhankinnan uusiminen	Vaaditut					
COREPALMCON	Ylec Testifirma	8511931	205	C7100	Likviditeettireservin keskittyneisyys liikkeeseenlaskijoittain	Vaaditut					

- Select the form to be reported and click 'Create' from the 'Edit' menu
- A form will open for filling

Filling in reporting forms

Ilmentymät

HYVÄKSY
 VIE EXCEL-MUODOSSA
 TUO EXCEL-TIEDOSTO
 VAHVISTA
 TALLENNA
 LISÄÄ TAULUKKO
 POISTA TAULUKKO
 TYHJENNÄ TAULUKKO
 TYHJENNÄ RIVI
 TYHJENNÄ SARAKE

Tunniste: 8511931.205 **Tiedonajank:** 2022-08-31
LEI: 745400ZZI9362NZ9J521 **Päivämäärä:** 2022-10-26 12:14:00
Yhteisö: **Valuutta:** EUR

▼ C_71.00
C 71.00 – LIKVIDITEETTIRESERVIN KESKITYNEISYYS LIIKKEESEENLASKIJOITTAIN Yhteensä

		Likviditeettireservin keskittyneisyys liikkeeseenlaskijoittain						
		Liikkeeseen-laskija	LEI-koodi	Liikkeeseen-laskijan ala	Liikkeeseen-laskijan kotipaikka	Tuotetyyppi	Valuutta	Luottol
		010	020	030	040	050	060	07
1. KYMMENEN SUURINTA LIIKKEESEENLASKIJAA	010							
01	020	Testi	123456789	Financial corporations other than credit institutions and	ALANKOMAAT			
02	030							
03	040						2nd largest currency (fi)	
04	050						3rd largest currency (fi)	
05	060						4th largest currency (fi)	
06	070						5th largest currency (fi)	
07	080						ADB Unit of Account (fi)	
08	090						Afghani	
09	100						Alankomaiden Antillien guldeni	
10	110						Algerian dinaari	
2. KAIKKI MUUT LIKVIDITEETTIRESERVINÄ KÄYTETYT ERÄT	120						Arabimirikuntien dirhami	
							Argentiinan peso	
							Ariary	
							Armenian dram	
							Aruban guldeni	
							Australian dollari	

- The information to be reported is filled in manually on the form
- Finally, the completed form is saved by clicking the 'Save' button on the top bar

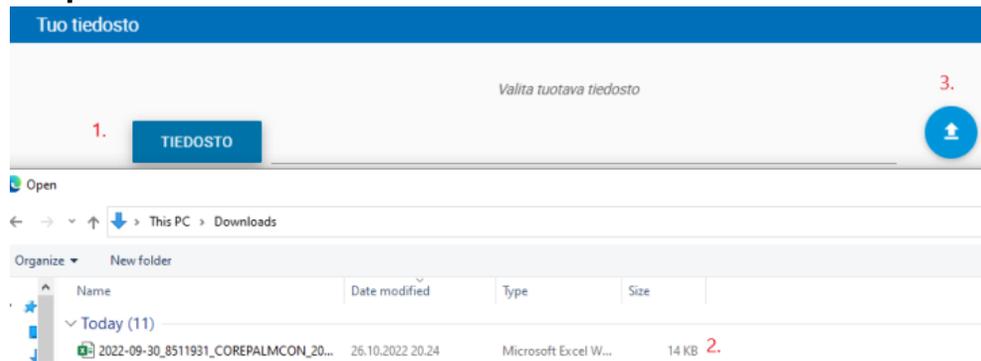
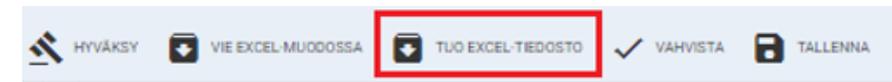
Filling in a reporting form in Excel

- Create and save the form
- Export the form to Excel
- Fill in the form in Excel



C_68.00			
C_68.00 - VARAINHANKINNAN KESKITTYNEISYYS TUOTETYYPEITTÄIN Yhteensä			
		Saatu kirjanpitoarvo	Määrä, joka kuuluu direktiivin 2014/49/EU mukaisen talletussuojajärjestelmän tai kolmannen maan vastaavan talletussuojajärjestelmän piiriin
		010	020
VÄHITTÄISVARAINHANKINTA	010	1 111 111	12 345
josta avistatalletukset	020	2 222 222	23 232
josta määräaikaistalletukset, joita ei voi nostaa seuraavien 30 päivän aikana	031		

- Save the Excel file
- Import the form from Excel back to the Reporting System



Approving a report for submission to the FIN-FSA

- Finally, the report made using reporting forms must be approved in order for it to be sent to the FIN-FSA
- Only a complete report can be forwarded
- After approval, the report is transferred for processing and can no longer be edited



+	Raportointityypin koodi	Yhteisön nimi	Tunniste	Tiedonantajatasen koodi	Taulukkokoodi	Taulukon selite	Tiedoston tila	Päivytyspäivä	Raportointi-indikaattori	Tiedosto	Käyttäjä	Validointiraportti
+	COREPALMCON	Ylec Testifirma	8511931	205	C0001	Raportin luonne (COREP)	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C6601	Maturiteettitaulukko	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C6700	Varainhankinnan keskittyneisyys vastapuolittain	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C6800	Varainhankinnan keskittyneisyys tuotetyypeittäin	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C6900	Varainhankinnan hinnat eri maturiteeteissa	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C7000	Varainhankinnan uusiminen	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+
+	COREPALMCON	Ylec Testifirma	8511931	205	C7100	Likviditeettireservin keskittyneisyys liikkeeseenlaskijoittain	Sirretään	26/10/2022 21:03	Positiivinen		FINFSA_SYSTEM	+

Validation feedback / Excel (summary of validation errors)

Report identifying information

Overview	Value
Identifier	745400VFC3826CC3W215.205
Period	06
Schema reference	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_con.xsd
Filing type	COREPALMCON
Reporting level	205
Reference date	19.5.2022 15.36.30
Denomination	Finski Testifirma
File Name	745400VFC3826CC3W215.205 LEI COREP030000 COREPALMCON 2022-06-30 20220305144755230.xbrl

Summary of validation entities and their validation status

Validation	Status
XBRL 2.1	OK
XML Schema 1.1	OK
XBRL Dimensions 1.0	OK
Duplicate Facts	OK
XBRL Calculation	OK
Formula 1.0	ERROR
Filing rules	OK
Orphan facts	OK
Additional checks	ERROR

Summary of the forms contained in the report and their validation status

Document	Expected	Optional	Filed	Indicator	Filled in	Validated
C0001 - Nature of Report (COREP)	Yes		Yes	Positive	Yes	OK
C6601 - Maturity ladder	Yes		Yes	Positive	Yes	OK
C6700 - Concentration of funding by counterparty	Yes		Yes	Positive	Yes	ERROR
C6800 - Concentration of funding by product type	Yes		Yes	Positive	Yes	WARNING
C6900 - Prices for various lengths of funding	Yes		Yes	Positive	Yes	OK
C7000 - Roll-over of funding	Yes		Yes	Positive	Yes	OK
C7100 - Concentration of counterbalancing capacity by	Yes		Yes	Positive	Yes	OK

Validation feedback / Excel (list of report validation errors)

Validated	Number	Assertion	Severity	Description	Expression	Preconditions
FALSE	2	eba_v0701_m	Error	v0701_m: [C 43.00.b (c0010;0030)] {r0140} = {r0150} + {r0160} + {r0170}	iaf:numeric-equal(\$a, iaf:sum({\$b, \$c, \$d}))	1- \$findtC_43.00.b
FALSE	2	eba_v0702_m	Error	v0702_m: [C 43.00.b (c0010;0030)] {r0200} <= {r0190}	iaf:numeric-less-equal-than(\$a, \$b)	1- \$findtC_43.00.b
FALSE	2	eba_v0703_m	Error	v0703_m: [C 43.00.b (c0010;0030)] {r0220} <= {r0210}	iaf:numeric-less-equal-than(\$a, \$b)	1- \$findtC_43.00.b
FALSE	2	eba_v0704_m	Error	v0704_m: [C 43.00.b (c0010;0030)] {r0230} = {r0240} + {r0250}	iaf:numeric-equal(\$a, iaf:sum({\$b, \$c}))	1- \$findtC_43.00.b
FALSE	2	eba_v0705_m	Error	v0705_m: [C 43.00.b (c0010;0030)] {r0250} = {r0260} + {r0270}	iaf:numeric-equal(\$a, iaf:sum({\$b, \$c}))	1- \$findtC_43.00.b
FALSE	2	eba_v0707_m	Error	v0707_m: [C 43.00.b (c0010;0030)] {r0320} <= {r0310}	iaf:numeric-less-equal-than(\$a, \$b)	1- \$findtC_43.00.b
FALSE		Assessment n2		v0707_m: [C 43.00.b (c0010;0030)] {r0320} <= {r0310} FAILS because 2256000 <= 770000 is not true		
		Variable	Value	Cell(s)	ContextId	Identifier
		a	2256000	C4300 : F42	c83	DUMMYLEI123456789012
		b	770000	C4300 : F41	c82	DUMMYLEI123456789012
FALSE	2	eba_v10245_h	Warning	v10245_h: Exposure classes in the SA (2) -> [C 43.00.b (c0010;0030)] {r0090} = +{r0100} + {r0130} + {r0110} + {r0120}	iaf:numeric-equal(\$a, iaf:sum({\$b, \$c, \$d, \$e}))	1- \$findtC_43.00.b
FALSE	2	eba_v5899_h	Error	v5899_h: (Hierarchy CT20) [Not applicable/ All counterparties] must be greater or equal to +[SME] -> [C 43.00.b (c0010;0030)] {r0210} >= +{r0220}	iaf:numeric-greater-equal-than(\$a, \$b)	1- \$findtC_43.00.b

Validation feedback / Excel (validation errors in form format)

COREPALMCON - 205		Context: 2022-06-30					
Identifier: 745400VFC3826CC3W215.205		Date: 2022-05-19 15:36:14					
LEI: 745400VFC3826CC3W215		Currency: EUR					
Denomination: Finski Testifirma							
C_68.00							
C 68.00 Concentration of funding by product type. Significant currencies							
Significant currency		Euro					
		Carrying amount received	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Weighted average original maturity	Weighted average residual maturity	
		010	020	030	040	050	
RETAIL FUNDING	010	30 000	20 000	90 000	50	50	
of which sight deposits	020	20 000	10 000	10 000			
of which term deposits not withdrawable within the following 30 days	031	19 000	9 000	10 000	50	50	
of which term deposits withdrawable within the following 30 days	041	1 000	1 000	0	50	50	
Savings accounts							
with a notice period for withdrawal greater than 30 days	080	0					
without a notice period for withdrawal greater than 30 days	090	0					
WHOLESALE FUNDING							
Unsecured wholesale funding	110	200 000	100 000	100 000	50	50	
of which loans and deposits from financial customers	120						
of which loans and deposits from non financial customers	130	20 000	10 000	10 000	50	50	
of which loans and deposits from intra-group entities	140	20 000	10 000	10 000	50	50	
Secured wholesale funding	150	200 000	100 000	100 000	50	50	
of which SFTs	160	20 000	10 000	10 000	50	50	
of which covered bond issuance	170	20 000	10 000	10 000	50	50	
of which asset backed security issuance	180	20 000	10 000	10 000	50	50	
of which loans and deposits from intra-group entities	190	20 000	10 000	10 000	50	50	

eba_v8656_m : v8656_m : [C 68.00.w (c010;020;030, All sheets)] {r010} >= {r020} + {r031} + {r041} + {r080} + {r090}

- Reported figures visually on forms
- Data points containing errors visualised with colours (e.g. warning => yellow)
- Validation errors appear in the upper corner of the cell (red triangle)

Validation feedback / HTML

Summary of validations

Invoke Validation Report

Summary

Reporting format: XBRL
 File name: 745400VFC3826CC3W215.201_LEI_COREP030000_COREPALMIND_2022-05-31_20220523114100000.xbrl
 Report name: 745400VFC3826CC3W215.201_LEI_COREP030000_COREPALMIND_2022-05-31_20220523114100000_KO_20220524173156904.xml
 Validation report processed on the: 2022-05-24 at 17:31:56.904

Successfully treated: ✓
 Message: Successfully saved.

Validation results

Technical requirements	✓	
XML type	✓	
XBRL type	✓	
Duplicate facts	✓	
Hypercubes	✓	
Regulatory requirements	X	
Obligations and submission rules	✓	
Filing rules	✓	32 0 0
Orphan facts	-	
Calculations	-	
Formulae	✓	17 0 0
Additional checks	X Invalid	1 0 5

More detailed breakdown of validation errors

Report content

Table	Expected	Reported	Indicator	Formulae validation result
C0001	Yes	Yes	positive	✓
C8601	Yes	Yes	positive	✓
C8700	Yes	Yes, but empty	positive	✓
C8800	Yes	Yes, but empty	positive	✓
C8900	Yes	Yes, but empty	positive	✓
C7000	Yes	Yes, but empty	positive	✓
C7100	Yes	Yes, but empty	positive	✓

Regulatory requirements

Invalid additional controls

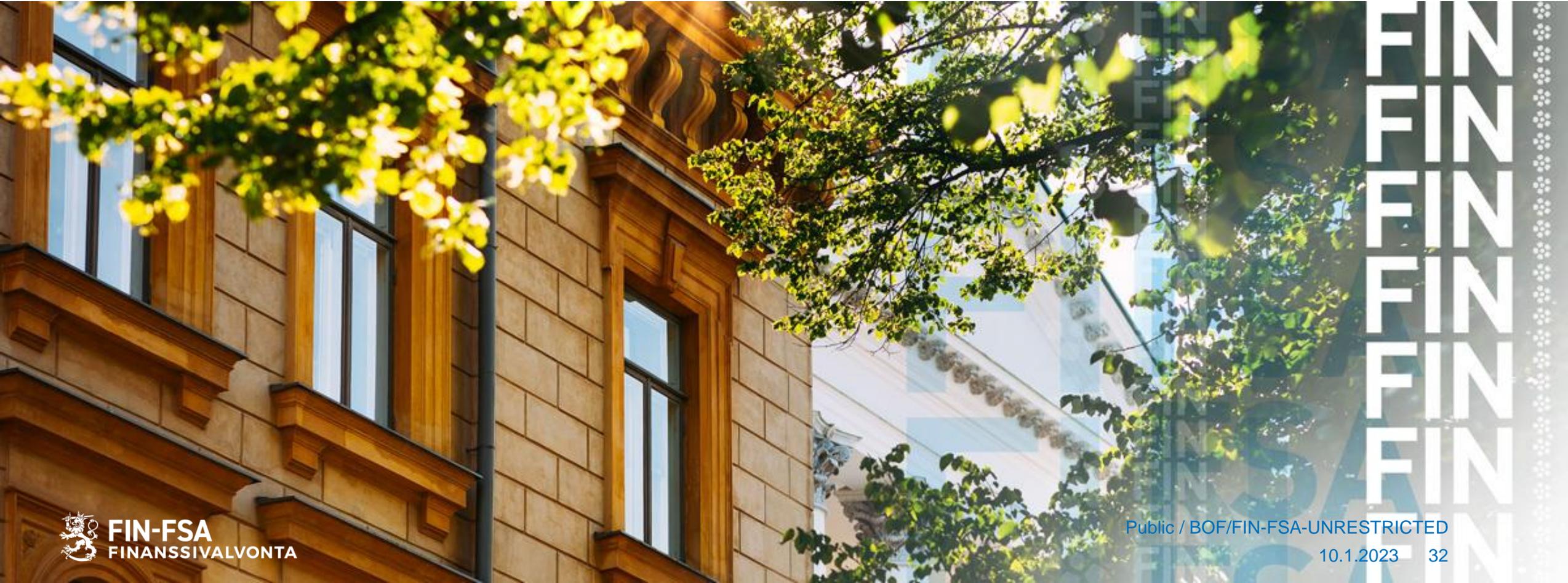
> EGDQ_C040	The concentration of funding by counterparty: top ten greater than 1% ((C67.00 a.r10.c060)) should be reported.	1
> EGDQ_C041	The concentration of funding by counterparty: all other funding ((C67.00 a.r120.c060)) should be reported.	1
> EGDQ_C042	The concentration of counterbalancing capacity by issuer: top ten issuers MM value/nominal ((C71.00 a.r10.c080)) should be reported.	1
> EGDQ_C043	The concentration of counterbalancing capacity by issuer: all other items MM value/nominal ((C71.00 a.r120.c080)) should be reported.	1

Validation feedback / XML

```
<invokeportalaction>
  <succeeded>true</succeeded>
  <message>Successfully saved.</message>
  <uploadreport>
    <xbrlportal:xbrlportalvalidationlist xmlns:xbrlportal="http://www.invoke.fr/2015/xbrlportal-validation-xml-report" validated="true"/>
    <missingreports:xbrlportalmissingreportslist xmlns:missingreports="http://www.invoke.fr/2015/xbrlportal-missing-reports-xml-report" validated="true" />
    <tables:tablereport xmlns:tables="http://www.invoke.fr/2015/xbrlportal-tables-xml-report">
      <tables:report code="C0001" expected="true" reported="true" indicator="positive" optional="false" empty="false" validationstate="OK"/>
      <tables:report code="C6601" expected="true" reported="true" indicator="positive" optional="false" empty="false" validationstate="OK"/>
      <tables:report code="C6700" expected="true" reported="true" indicator="positive" optional="false" empty="true" validationstate="OK"/>
      <tables:report code="C6800" expected="true" reported="true" indicator="positive" optional="false" empty="true" validationstate="OK"/>
      <tables:report code="C6900" expected="true" reported="true" indicator="positive" optional="false" empty="true" validationstate="OK"/>
      <tables:report code="C7000" expected="true" reported="true" indicator="positive" optional="false" empty="true" validationstate="OK"/>
      <tables:report code="C7100" expected="true" reported="true" indicator="positive" optional="false" empty="true" validationstate="OK"/>
    </tables:tablereport>
    <ixstr:xml-schema-validation xmlns:ixstr="http://www.invoke-software.com/2019/xml-schema-report" time="0,02s" validated="true"/>
    <ixtr:xbrl-validation xmlns:ixtr="http://www.invoke-software.com/2019/xbrl-type-report" validated="true"/>
    <icvr:customValidation xmlns:icvr="http://www.invoke-software.com/2015/custom-validation-report" validated="true" evaluationTime="0,00s">
      <icvr:rule code="1.5.a.2.3_SCHEMAREF_UNICITY" label="1.5.a and 2.3 - SchemaRef unicity" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofschemaref">
          <link:schemaRef xmlns:link="http://www.xbrl.org/2003/linkbase" xmlns:xlink="http://www.w3.org/1999/xlink" xlink:type="simple" xlink:href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_ind.xsd"/>
        </icvr:variable>
      </icvr:rule>
      <icvr:rule code="1.6.b_NEGATIVE_POSITIVE_FILING_INDICATOR" label="1.6.b - Filing indicator activation control" validated="true" severity="WARNING" evaluationTime="0,00s"/>
      <icvr:rule code="1.6.1_INVALID_CONTEXT_FILING_INDICATOR_duplicateFilingIndicator" label="1.6.1 - Filing indicator unicity check" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofduplicatevaluesoffilingindicators"/>
      </icvr:rule>
      <icvr:rule code="1.6.d_INVALID_CONTEXT_FILING_INDICATOR_invalidContextForFilingIndicator" label="1.6.d - Invalid context for filing indicator" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofinvalidfilingindicator"/>
      </icvr:rule>
      <icvr:rule code="1.6.2_UNICITY_FINDICATORS" label="1.6.2 - Indicators unicity check" validated="true" severity="WARNING" evaluationTime="0,00s">
        <icvr:variable name="numberoffindicatorsnode" value="1"/>
      </icvr:rule>
      <icvr:rule code="1.6.3_FILING_INDICATOR" label="1.6.3 - Filing indicator values" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofschemaref">
          <link:schemaRef xmlns:link="http://www.xbrl.org/2003/linkbase" xmlns:xlink="http://www.w3.org/1999/xlink" xlink:type="simple" xlink:href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_ind.xsd"/>
        </icvr:variable>
        <icvr:variable name="listofunexpectedvaluesoffilingindicators"/>
      </icvr:rule>
      <icvr:rule code="1.9_VALID_XBRL_SCHEMA" label="1.9 - Valid XBRL (Namespace prefix conventions)" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="linkschema"/>
        <icvr:variable name="xbrliscema"/>
        <icvr:variable name="xlschema"/>
        <icvr:variable name="xlinkschema"/>
        <icvr:variable name="xmlschema"/>
        <icvr:variable name="xsischema"/>
        <icvr:variable name="xsdschema"/>
        <icvr:variable name="iso4217schema"/>
        <icvr:variable name="xbrlidschema"/>
        <icvr:variable name="xbrlidschema"/>
      </icvr:rule>
      <icvr:rule code="1.14_FORBIDDEN_SCHEMA_LOCATION" label="1.14 - Forbidden : @xsi:schemaLocation" validated="true" severity="ERROR" evaluationTime="0,00s"/>
      <icvr:rule code="1.14_FORBIDDEN_NAMESPACE_SCHEMA_LOCATION" label="1.14 - Forbidden @xsi:NamespaceSchemaLocation" validated="true" severity="ERROR" evaluationTime="0,00s"/>
      <icvr:rule code="1.15_FORBIDDEN_INCLUDE" label="1.15 - Forbidden xi:include" validated="true" severity="ERROR" evaluationTime="0,00s"/>
      <icvr:rule code="2.1_FORBIDDEN_XMLBASE" label="2.1 - Forbidden @xml:base" validated="true" severity="ERROR" evaluationTime="0,00s"/>
      <icvr:rule code="2.2_SCHEMAREF_ABSOLUTE_URL" label="2.2 - SchemaRef absolute URL" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofschemaref">
          <link:schemaRef xmlns:link="http://www.xbrl.org/2003/linkbase" xmlns:xlink="http://www.w3.org/1999/xlink" xlink:type="simple" xlink:href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_ind.xsd"/>
        </icvr:variable>
      </icvr:rule>
      <icvr:rule code="2.4_FORBIDDEN_LINKBASEREF" label="2.4 - Forbidden link:linkbaseRef" validated="true" severity="ERROR" evaluationTime="0,00s"/>
      <icvr:rule code="2.7.a.5.2.7.b_UNUSED_CONTEXT" label="2.7.a and 5.2.7.b - Unused xbrl:xbrl:context" validated="true" severity="WARNING" evaluationTime="0,00s"/>
      <icvr:rule code="2.9_ENTITY_SCHEME_UNICITY" label="2.9 - Check the unicity of the "scheme" and "identifier" pair" validated="true" severity="ERROR" evaluationTime="0,00s">
        <icvr:variable name="listofschemes" value="('http://www.finanssivalvonta.fi/rrg/LEI')"/>
        <icvr:variable name="listofidentifiers" value="('745400VFC3826CC3W215.201')"/>
      </icvr:rule>
    </icvr:customValidation>
  </uploadreport>
</invokeportalaction>
```

- Intended for download to reporting entity's owns reporting system

Questions



Information on the reform of the Reporting System

- Information on the reform of the reporting system can also be found at the FIN-FSA's [website](#)
- Content questions:
 - S2Helpdesk@fiva.fi
 - PFHelpdesk@fiva.fi
 - EBAReportingHelpdesk@fiva.fi
- Questions and feedback: NewReportingSystem@fiva.fi