



**FIN-FSA**  
FINANSSIVALVONTA

# Presentation of the Reporting System for supervised entities' financial position and risks

21 March 2024

## Event programme

- Opening of the event
- Reporting System reform
- Presentation of Suomi.fi service
- Presentation of national data collections
- Submissions of reports display
- Presentation of discussion functionality
- Questions

# Reform of the Reporting System

Arttu Kiviniemi



## Reform of the Reporting System

- The reform of the Reporting System concerns electronic, formal and regular reporting of financial standing and risks to the FIN-FSA
  - EBA ITS data collections (22)
  - EIOPA ITS data collections (10)
  - ESMA data collections (4)
  - National data collections (33)
- Identification and authorisation of Finnish and foreign reporters will take place via the Suomi.fi service
- A Reporter Portal will be made available for reporters' use
  - Up-to-date reporting obligation information will be viewable
  - Submission of reports
  - Reporting-related communication

## Submission of reports and feedback

- Reports can be submitted in three different ways
  - By uploading a report file (XBRL/XML/CSV) to the system
  - By submitting a report file directly from the reporter's own system via an SFTP connection (Application to Application, A2A)
  - By completing web forms (recommended to be used only for a small number of forms)
    - No web forms are planned for CSDR7, CSDR9 and MMF data collections
- Reporters will see in the Reporter Portal
  - The report processing status
  - Feedback on the report
    - Feedback on a report submitted via an SFTP connection will also come directly to the reporter's own reporting system
- Reporters may submit reports to Validation service (test environment) for checking before submitting an official report to the FIN-FSA
  - These reports will not be used for supervision

## Transfer of national data collections to production

Validation service open	Reporting date	Regulatory reporting
4.3.2024	31.3.2024	National data collections FA, FT, RVA and KT
4.3.2024	30.6.2024	National data collections MJ and MU
1.9.2024	30.9.2024	National data collections VC, VD, VF, VG and VS
1.12.2024	31.12.2024	National data collections JM, KB, KA, MA, MV, VQ, VO, VA, VB, VE, VK, VL, VM, VN, VP and VT

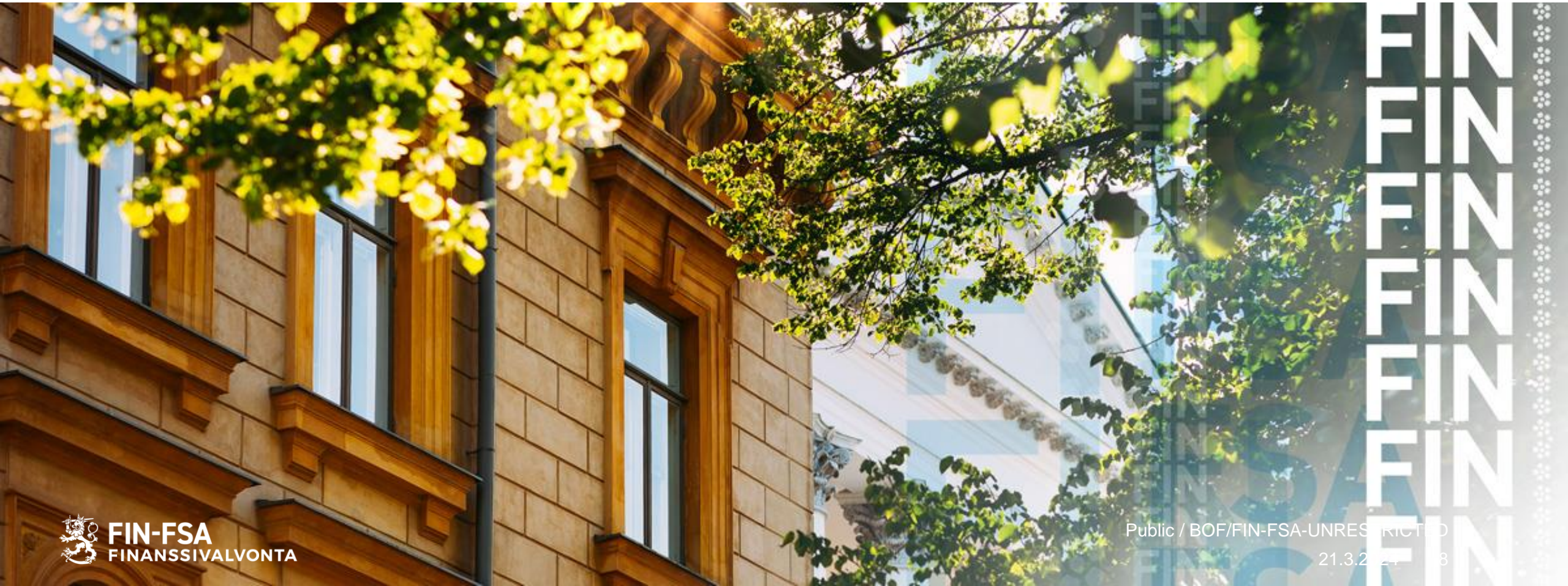
When reporting to the new Reporting System for the first time, it is recommended that reporters start reporting in sufficient time so that they can verify, for example, that the Suomi.fi authorisations are working and that FIN-FSA will have time to answer any questions regarding reporting.

# Information on the reform of the Reporting System

- Information on the reform of the Reporting System can be found on the FIN-FSA's [website](#)
- Contacts primarily via the FIN-FSA's Reporter Portal
- Questions and feedback: [NewReportingSystem@fiva.fi](mailto:NewReportingSystem@fiva.fi)

# Presentation of the Suomi.fi service

Wäinö Vaitomaa





## 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. KT and FA
    - 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.

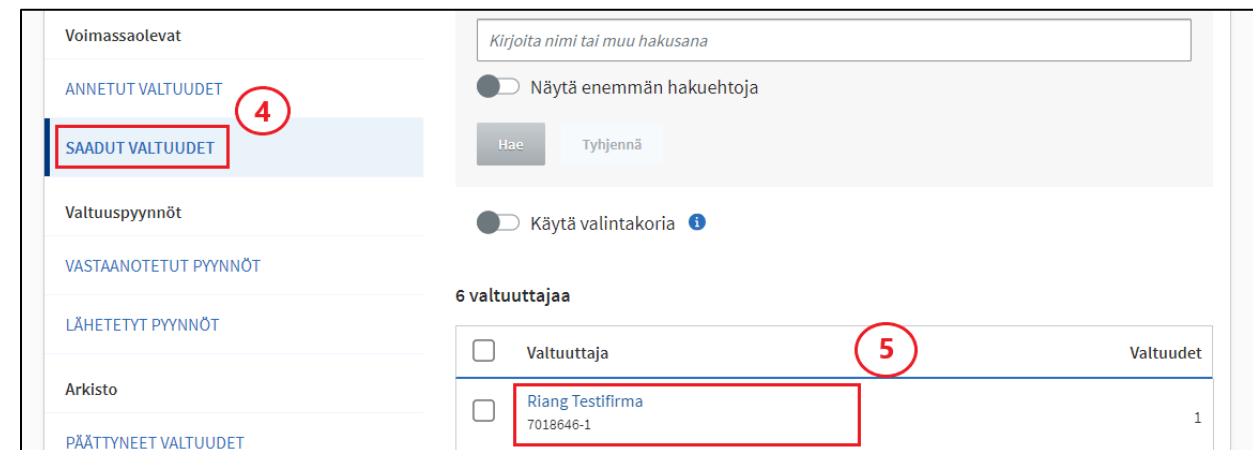
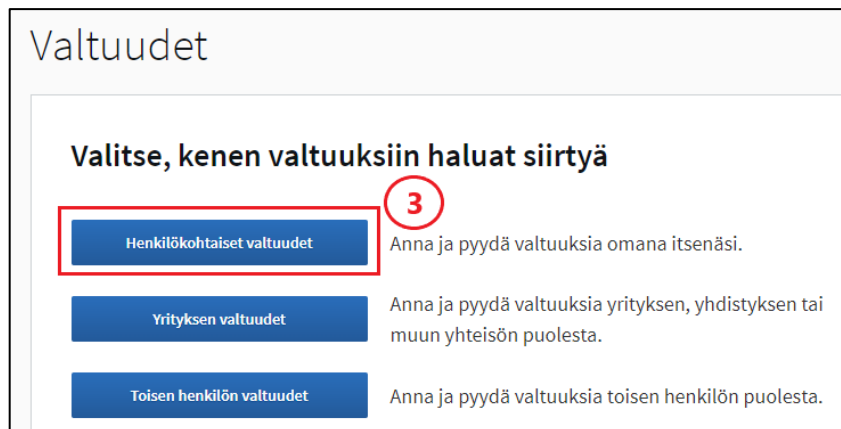
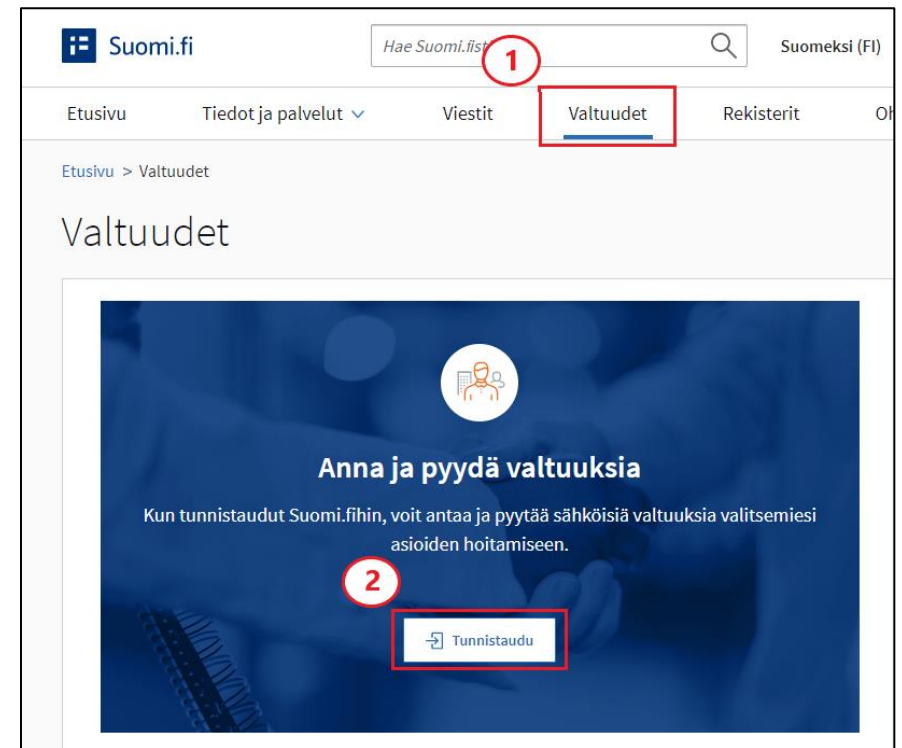
Ota käyttöön valtuuden tarkenne

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

## Management of mandates

- Twice a year, entities should review the mandates granted in the Suomi.fi e- Authorisations service to ensure that they correspond to the tasks of the persons concerned
  - When tasks change, access authorisations should also be reviewed
- Users are recommended to always log in at the same time on behalf of all the entities from whom they have received mandates to the Reporter Portal
  - This ensures that users receive email notifications on behalf of all the entities for which they are authorised
- When an employment relationship ends, it is the employer's responsibility to ensure that access authorisations to the FIN-FSA's Reporting System are removed via authorisation management in the Suomi.fi service
  - Users must ensure that email notifications about new Report Portal messages are turned off before authorisations are revoked
  - If email notifications have remained on and the authorisations has already been revoked, please contact the address [NewReportingSystem@fiva.fi](mailto:NewReportingSystem@fiva.fi).

## 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](mailto:organisaatiopalvelut@dvv.fi)
  - Questions about the Reporter Portal authorisations: [NewReportingSystem@fiva.fi](mailto:NewReportingSystem@fiva.fi)

# Presentation of national reports

Aaro Hartikainen



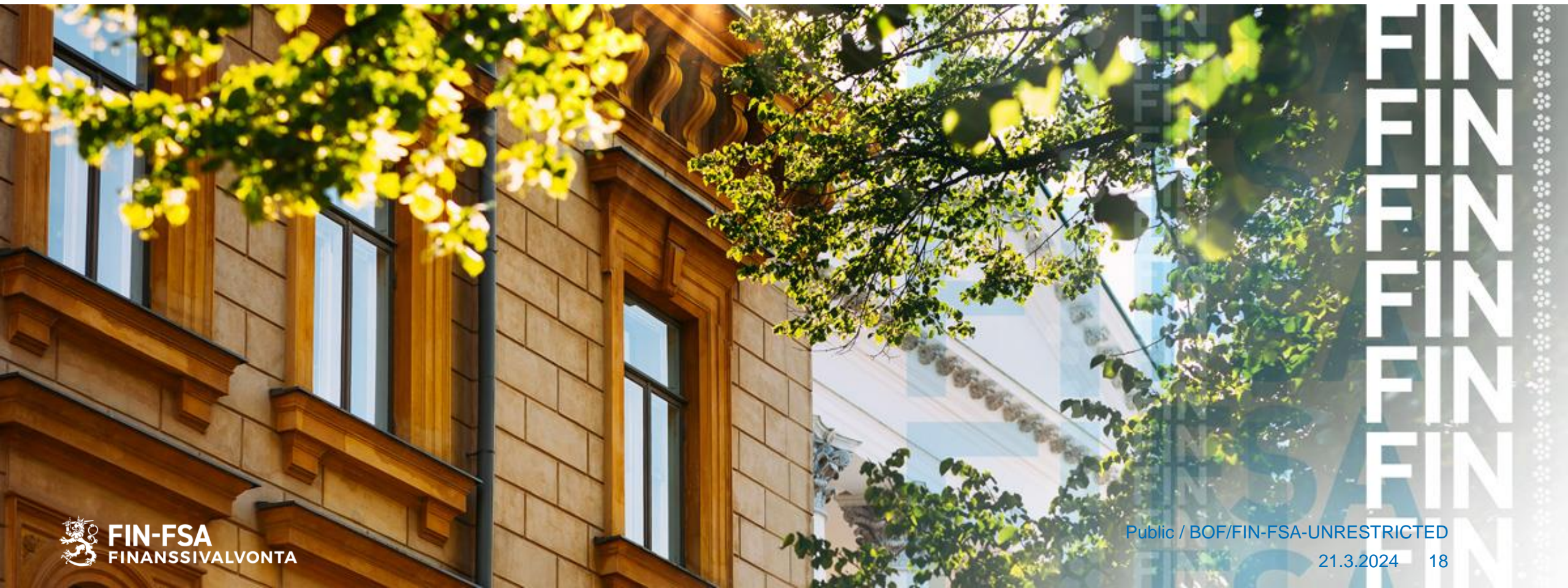


## Presentation of national data collections

- Naming of report files
- General use of the Reporter Portal
- Review of reporting obligations
- Report submission, 2 alternative ways
  - Sending a CSV file
  - Completing reporting forms in the Submission of reports display

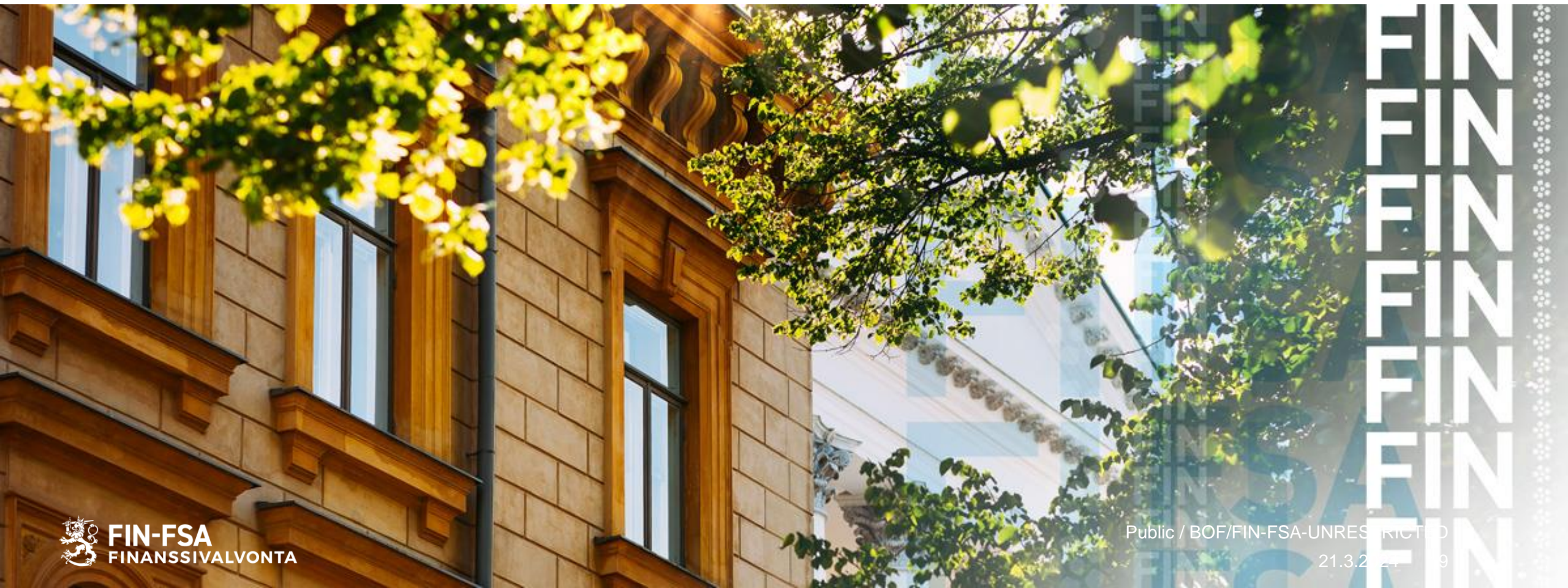
# Submission of reports display

Eemeli Peltola



# Presentation of discussion functionality

Eemeli Peltola



# Questions



# Information on the reform of the Reporting System

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- Contacts primarily via the FIN-FSA's Reporter Portal
- Questions and feedback: [NewReportingSystem@fiva.fi](mailto:NewReportingSystem@fiva.fi)
- VIRATI content questions
  - RVA: Jaana.Ladvelin@finanssivalvonta.fi
  - KT: Dima.Matjushin@finanssivalvonta.fi
  - FA and FT: Per.Rostedt@finanssivalvonta.fi
  - MU and MJ: Juha.Eerikainen@finanssivalvonta.fi