

EPRS Reporting Requirement

	Module:	COREP	EBC Required	EBC Resources	FINREP	FINREP Islamic	FINREP Simple	FINREP Simple ex. Equity	Liquidity Coverage Ratio	Large Exposures Simplified	NSFR	Memo Items	FINREP Simple	EBC Resources
Category (CAT)	Frequency:	Quarterly	Annually	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Monthly	Quarterly	Quarterly	Quarterly	Monthly	Monthly
Domestic Firms Reporting Requirements														
CAT 1		Yes			Yes				Yes		Yes	Yes		
CAT 1 (Islamic window)		Yes				Yes			Yes		Yes	Yes		
CAT 5		Yes				Yes			Yes		Yes	Yes		
CAT 2		Yes			Yes							Yes		
CAT 3A		Yes					Yes					Yes		
CAT 3B			Yes	Yes			Yes					Yes		
CAT 3C			Yes	Yes			Yes					Yes		
CAT 4			Yes	Yes			Yes					Yes		
Insurance							Yes					Yes		
Venture Capital												Yes		
CAT 3B, 3C & 4			Yes									Yes	Yes	Yes
Branches Reporting Requirements														
Cat 1,2,5 Branch								Yes		Yes		Yes		
Cat 3, 4 Branch								Yes				Yes		
Category 1 Branch with LCR								Yes	Yes	Yes		Yes		