

### Frequency and Remittance Deadlines of Supervisory Reports

Supervisory Reports	EBA Modules	Templates	Reporting Frequency	Scope of application	Reference date	Remittance Deadline to Banking Supervision Department <sup>1,2</sup>
Additional liquidity monitoring	COREP_ALM	C00.01, C66.01, C67.00, C68.00, C69.00, C70.00, C71.00	Monthly/ Quarterly <sup>5</sup>	Consolidated & solo basis	Monthly: last day of the month	15th calendar day after reference date
					Quarterly: 31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
Liquidity coverage ratio	COREP_LCR_DA	C00.01, C72.00, C73.00, C74.00, C75.01, C76.00	Monthly	Consolidated & solo basis	Last day of the month	15th calendar day after reference date
		C77.00 (only on a consolidated basis)				
COREP - Own Funds <sup>7</sup>	COREP_OF	C00.01, C01.00, C02.00, C03.00, C04.00, C05.01, C05.02, C07.00, C08.01, C08.02, C08.04 <sup>8</sup> , C09.01, C09.02, C09.04, C10.01, C10.02, C11.00, C13.01, C16.00, C18.00, C19.00, C20.00, C21.00, C22.00, C23.00, C24.00, C25.00, C32.01, C32.02, C32.03, C32.04, C34.01-C34.05, C34.06 <sup>9</sup> , C34.08-C34.10, C34.11 <sup>8</sup> , C35.01-C35.03	Quarterly	Consolidated & solo basis <sup>6</sup>	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
		C06.01, C06.02, C08.03 <sup>8</sup> , C08.06 <sup>8</sup> , C14.00, C14.01, C17.01, C17.02, C33.00, C34.06 <sup>9</sup> , C34.07 <sup>8</sup> (templates C06.01, C06.02 are submitted only on a consolidated basis) (templates C14.00, C14.01 are submitted only on the highest level of consolidation)	Semi-annual			
		C08.03 <sup>8</sup> , C08.04 <sup>8</sup> , C08.05, C08.05.1, C08.06 <sup>8</sup> , C08.07, C15.00, C34.07 <sup>8</sup> , C34.11 <sup>8</sup>	Annual			
COREP - Leverage ratio	COREP_LR	C00.01, C40.00, C43.00, C44.00, C47.00, C48.01, C48.02 (templates C48.01 and C48.02 are submitted by Large Institutions as per art. 4, par. 1, point 146 of Reg. (EU) 575/2013)	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
COREP - Fundamental Review of the Trading Book	COREP_FRTB	C00.01, C90.00, C91.00	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
Asset Encumbrance <sup>10</sup>	AE	A00.01, F32.01, F32.02, F32.03, F32.04, F33.00, F35.00	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
		F34.00	Annual			
		F36.01, F36.02	Semi-annual			
Net Stable funding ratio <sup>11</sup>	COREP_NSFR	C00.01, C80.00, C81.00, C82.00, C83.00, C84.00	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
Large exposures	COREP_LE	C00.01, C26.00, C27.00, C28.00, C29.00	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February

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Global Systemically Important Institutions (G-SIIs) <sup>12</sup>	GSII	G01.00	Quarterly	Solo or consolidated basis	31 March, 30 June, 30 September, 31 December	01 July, 01 October, 02 January, 01 April <sup>4</sup>
Remuneration Benchmarking (Act 226/1/19.02.2024)	REMBM	R01.00, R02.00, R03.00, R05.00, R09.00, R10.00, R11.00, R12.00	Annual	Solo or/and consolidated basis	31 December	15 June
Remuneration Gender Pay Gap (Act 226/1/19.02.2024)	REMGAP	R06.00	Every 3 years (starting from 31/12/2023)	Solo basis	31 December	15 June
Remuneration Approved Higher Ratios (Act 226/1/19.02.2024)	REMHHR	R07.00	Every 2 years (starting from 31/12/2023)	Solo basis	31 December	15 June
Remuneration High Earners (Act 231/2/15.07.2024)	REMHE	R04.00, R04.01	Annual	Solo or/and consolidated basis	31 December	15 June
Diversity Benchmarking <sup>14</sup> (EBA/GL/2023/08)	DIVBM	R13.00, R14.00, R15.00, R16.00, R17.00, R18.00, R19.00, R20.00, R21.00, R22.01, R22.02, R22.03, R23.00	Every 3 years (starting from 31/12/2024)	Solo basis	31 December	30 April
Interest Rate Risk in the Banking Book <sup>15</sup>	IRRBB	J01.00, J02.00, J03.00, J04.00, J05.00, J06.00, J07.00, J08.00, J09.00	Quarterly	Consolidated & solo basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
		J10.01, J10.02, J11.01, J11.02	Annual			
ESG pillar 3 disclosures (ad hoc collection for Large institutions) <sup>16</sup>	ESG	D01.00, D02.00, D03.01, D03.02 D04.00, D05.00, D06.00, D07.00, D08.00, D09.01, D09.02, D09.03, D10.00	Semi-annual	Consolidated basis	31 December 2024 30 June 2025	16 June 2025 15 December 2025
FINREP	FINREP9	F00.01, F01.01 - F04.05, F04.06 <sup>13</sup> - F04.10 <sup>13</sup> , F05.01 - F07.01, F07.02 <sup>13</sup> , F08.01, F08.02, F09.01 <sup>13</sup> , F09.01.1, F09.02, F10.00 - F11.01, F11.02 <sup>13</sup> , F11.03, F11.03.1 <sup>13</sup> , F11.04, F12.00 <sup>13</sup> , F12.01 - F19.00, F20.01 - F20.07.01, F21.00, F22.01 - F22.02 Module 2: F23.01-F26.00	Quarterly	Consolidated basis	31 March, 30 June, 30 September, 31 December	12 May, 11 August, 11 November, 11 February
		F30.01, F30.02, F31.01, F31.02	Semi-annual			
		F40.01, F40.02, F41.01, F41.02, F42.00, F43.00, F44.01, F44.02, F44.03, F44.04, F45.01, F45.02, F45.03, F46.00 Module 2: F47.00	Annual			
FINREP (Act 112/31.1.2017)	FINREP9 <sup>3</sup>	F00.01, F01.01, F01.02, F01.03, F02.00, F04.01, F04.02.1, F04.02.2, F04.03.1, F04.04.1, F04.05, F04.06 <sup>13</sup> - F04.10 <sup>13</sup> , F05.01, F06.01, F08.01, F08.02, F09.01 <sup>13</sup> , F09.01.1, F09.02, F10.00, F11.01, F11.02 <sup>13</sup> , F12.00 <sup>13</sup> , F12.01, F13.01, F13.02.1, F13.03.1, F14.00, F16.01, F16.03, F18.00, F18.01, F18.02, F19.00, F20.04, F20.05, F20.06 (simplified)	Quarterly	Solo basis	31 March, 30 June, 30 September, 31 December	<ul style="list-style-type: none"> <li>• 12 May, 11 August, 11 November, 11 February for significant supervised entities which are part of a SI supervised group</li> <li>• 35th business day after reference date (non SSM significant Subsidiaries)</li> <li>• 35th business day after reference date (Less significant stand-alone supervised entities and non SSM branches in GR)</li> <li>• 40th business day after reference date (Less significant supervised entities part of a LSI supervised group)</li> </ul>
		F00.01, F01.01, F01.02, F01.03, F02.00, F04.01, F04.02.1, F04.02.2, F04.03.1, F04.04.1, F04.05, F04.06 <sup>13</sup> - F04.10 <sup>13</sup> , F05.01, F08.01, F08.02, F09.01 <sup>13</sup> , F09.01.1, F10.00, F11.01, F11.02 <sup>13</sup> , F12.00 <sup>13</sup> , F12.01, F14.00, F18.00, F18.01, F18.02, F19.00 (oversimplified)				

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Funding Plans (Act 181/4/28.01.2021 )	FP	P00.01, P01.01, P01.02, P01.03, P02.01, P02.02, P02.03, P02.04, P02.05, P02.06, P02.07, P02.08, P04.01, P04.02, P05.00	Annual	Solo or consolidated basis	31 December	15 March
Supervisory Benchmarking Exercise 2025						
IMV - Supervisory Benchmarking Portfolios- Initial Market Valuation	SBPIMV_Con SBPIMV_Ind	S00.01, C106.00, C106.01	Annual	Consolidated & solo basis	31 January 2025	28 February 2025
Supervisory Benchmarking Portfolios -Risk Measures - Market Risk	SBPRM	S00.01, C107.01, C107.02, C108.00, C109.01, C109.02, C109.03, C110.01, C110.02, C110.03, C120.01, C120.02, C120.04, C120.05, C120.06			30 June 2025	18 July 2025
Supervisory Benchmarking Portfolios -IFRS9	SBPIFRS9	S00.01, C111.00, C112.00, C113.00, C114.00, C115.00, C116.00, C117.00, C118.00			31 December 2024	11 April 2025
Supervisory Benchmarking Portfolios -Credit Risk	SBPCR	S00.01, C101.00, C102.00, C103.00, C105.01, C105.02, C105.03			31 December 2024	11 April 2025

**NOTES:**

- (1) According to article 3, par.2 of Commission Implementing Regulation (EU) 2021/451 if the remittance day is a public holiday in the Member State of the competent authority to which the report is to be provided, or a Saturday or a Sunday, data shall be submitted on the following working day.
- (2) According to article 3, par. 4 and 5 of Commission Implementing Regulation (EU) 2021/451 institutions shall submit revised figures and other corrections to the submitted reports shall also be submitted to the competent authorities without undue delay.
- (3) Templates in EBA module are adjusted accordingly the supervisory financial reporting package applicable to institutions according to Executive Committee's Act 112/31.1.2017.
- (4) The submission date is set by article 20, par.3 of Commission Implementing Regulation (EU) 2021/451.
- (5) The frequency of reporting is determined based on the criteria of article 18 of Commission Implementing Regulation (EU) 2021/451.
- (6) Branches of credit institutions authorised in an EU Member State submit only templates C00.01 & C15.00 with annual frequency.
- (7) Articles 5-8 and 13 of Commission Implementing Regulation (EU) 2021/451 set out the criteria for the submission of the above templates.
- (8) The frequency of submission is determined on the basis of the criteria of article 8 of Commission Implementing Regulation (EU) 2021/451.
- (9) The frequency of submission is determined by the counterparty credit risk approach (see also article 6, par.5 of Commission Implementing Regulation (EU) 2021/451).
- (10) Article 19 of Commission Implementing Regulation (EU) 2021/451 sets out the criteria for the submission of AE templates.
- (11) Article 17 of Commission Implementing Regulation (EU) 2021/451 sets out the criteria for the submission of NSFR templates.
- (12) The submission is made if the criteria of article 20, par. 1 and 2 of the Implementing Regulation (EU) 2021/451 are met.
- (13) Templates are submitted by the supervised institutions applying national accounting standards under Directive 86/635/EEC.
- (14) Institutions that participate in the exercise are informed with a letter by Bank of Greece at least three months before the submission of the data.
- (15) Article 20a of Commission Implementing Regulation (EU) 2021/451 sets out the criteria for the submission of IRRBB templates.
- (16) Templates are submitted by Large Institutions as per article 4, par. 1, point 146 of Regulation (EU) no 575/2013 which are subject to the disclosure requirements, as provided for in Article 449a of the same Regulation.