



# CRDIV reporting and remittance date 2014

COREP (Own Funds, Risks),  
NSFR,  
Large Exposures,  
Leverage ratio

Consolidated (C) & Solo (S)

Reporting	Remittance
31-03-2014 -	(S) <u>30-05-2014</u> (C) <u>30-06-2014</u>
30-06-2014 -	<u>11-08-2014</u>
30-09-2014 -	<u>11-11-2014</u>

IP-Losses,  
Securitisation details,  
OpRisk loss data,  
Group Solvency

Consolidated & Solo

Reporting	Remittance
30-06-2014	<u>11-08-2014</u>

FINREP (IFRS)

Consolidated

Reporting	Remittance
30-09-2014 -	<u>11-11-2014</u>

FINREP National (BW2 T9)

Under consultation

Reporting	Remittance
tbd -	tbd

LCR (monthly)

Consolidated & solo

Reporting	Remittance
31-03-2014 -	<u>30-04-2014</u>
30-04-2014 -	<u>30-05-2014</u>
31-05-2014 -	<u>30-06-2014</u>
30-06-2014 -	<u>30-07-2014</u>
31-07-2014 -	<u>1-09-2014</u>
31-08-2014 -	<u>30-09-2014</u>
30-09-2014 -	<u>30-10-2014</u>
31-10-2014 -	<u>1-12-2014</u>
30-11-2014 -	<u>30-12-2014</u>

COREP (CRD III) – Latest ordinary,  
parallel run

Consolidated

Reporting	Remittance
31-12-2013 -	<u>31-01-2014</u>
31-03-2014 -	(P) <u>30-06-2014</u>

FINREP (CRD III) – Latest ordinary,  
parallel run

Consolidated

Reporting	Remittance
31-12-2013 -	<u>31-01-2014</u>
31-03-2014 -	<u>30-04-2014</u>
30-06-2014 -	<u>31-07-2014</u>
30-09-2014 -	(P) <u>25-11-2014</u>

Prolonged remittance = underlined

## 2014

januari '14						
ma	di	wo	do	vr	za	zo
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	<b>31</b>		

februari '14						
ma	di	wo	do	vr	za	zo
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

maart '14						
ma	di	wo	do	vr	za	zo
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

april '14						
ma	di	wo	do	vr	za	zo
		1	2	3	4	5 6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	<b>30</b>				

mei '14						
ma	di	wo	do	vr	za	zo
				1	2	3 4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	<b>30</b>	31	

juni '14						
ma	di	wo	do	vr	za	zo
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
<b>30</b>						

juli '14						
ma	di	wo	do	vr	za	zo
		1	2	3	4	5 6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	<b>30</b>	<b>31</b>			

augustus '14						
ma	di	wo	do	vr	za	zo
				1	2	3
4	5	6	7	8	9	10
<b>11</b>	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

september '14						
ma	di	wo	do	vr	za	zo
<b>1</b>	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	<b>30</b>					

oktober '14						
ma	di	wo	do	vr	za	zo
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	<b>30</b>	31		

november '14						
ma	di	wo	do	vr	za	zo
				1	2	
3	4	5	6	7	8	9
10	<b>11</b>	12	13	14	15	16
17	18	19	20	21	22	23
24	<b>25</b>	26	27	28	29	30

december '14						
ma	di	wo	do	vr	za	zo
<b>1</b>	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	<b>30</b>	31				



# CRDIV reporting and remittance date 2015

COREP (Own Funds, Risks),  
NSFR,  
Large Exposures,  
Leverage ratio

Consolidated & Solo	
Reporting	Remittance
31-12-2014	11-02-2015
31-03-2015	12-05-2015
30-06-2015	11-08-2015
30-09-2015	11-11-2015

IP-Losses,  
Securitisation details,  
OpRisk loss data,  
Group Solvency

Consolidated & Solo	
Reporting	Remittance
31-12-2014	11-02-2015
30-06-2015	11-08-2015

FINREP (IFRS)

Consolidated	
Reporting	Remittance
31-12-2014	11-02-2015
31-03-2015	12-05-2015
30-06-2015	11-08-2015
30-09-2015	11-11-2015

FINREP National (BW2 T9)

Under consultation	
Reporting	Remittance
tbd	tbd

LCR (monthly)

Consolidated & solo	
Reporting	Remittance
31-12-2014	30-01-2015
31-01-2015	16-02-2015
28-02-2015	16-03-2015
31-03-2015	15-04-2015
30-04-2015	15-05-2015
31-05-2015	15-06-2015
30-06-2015	15-07-2015
31-07-2015	17-08-2015
31-08-2015	15-09-2015
30-09-2015	15-10-2015
31-10-2015	16-11-2015
30-11-2015	15-12-2015

## 2015

