

Reporting totalities		Submit data to	Categorisation of reporting institutions	Frequency	Contact person/ FSA	Contact person/ SF	Contact person/ BOF	Reference		
					Financial Supervisory Authority = (fore_name.last_name@finanssivalvonta.fi)					
					Statistics Finland = (fore_name.last_name@stat.fi)					
					Bank of Finland = (fore_name.last_name@bof.fi)					
A	A-TATU Balance sheet, profit and loss account (A-tables, B-tables)	FSA/SF	Credit institutions 201, 202, 203, 204, 205, 206, 207, 210, 211, 212, 213, 214, 315, 216, 221, 222, 236, 260, 264, 266	Quarterly	Saara Siponen Minna Etelä	Susanna Laine Marja Keltanen		FSA RA3.1 TK/SF-41-382-04		
			Investment firms 237, 240, 241, 242, 243, 244, 246, 247, 248		Per Rostedt Irma Tikkanen	Susanna Laine Hilkka Jaatinen				
			Management firms 250, 252		Per Rostedt Irma Tikkanen					
AS	TATU Segment reporting (IFRS)	FSA/SF	Parent companies of financial and insurance conglomerates 266	Quarterly	Olli Mattinen Minna Etelä					
T	T-TATU t-tables	FSA/SF	Credit institutions 201, 202, 204, 210, 211, 213, 214, 221, 222, 236, 260, 264, 266	Quarterly and annually	Anton Tuomisalo Minna Etelä	Susanna Laine Sinikka Kuusisto				
			Investment firms 237, 240, 241, 243, 244, 246, 247, 248		Per Rostedt Irma Tikkanen	Susanna Laine Hilkka Jaatinen				
			Management firms 250, 252		Per Rostedt Irma Tikkanen					
M	Liquidity risk	FSA	Credit institutions 203, 221, 284, 287, 288, 289, 292, 294	Quarterly	Lauri Kujala Sami Pyykönen				FSA RA4.7	
P	Off-balance sheet commitments	FSA/SF	Credit institutions 203, 221, 284, 292, 294	Quarterly	Sami Pyykönen	Susanna Laine Marja Keltanen			FSA RA3.1 TK/SF-41-381-04	
R	Interest rate risk	FSA	Credit institutions 203, 284, 292, 294	Quarterly	Mika Arala Sami Pyykönen		FSA RA4.5			
S	Status of the banking system	FSA/SF	Credit institutions 201, 202, 204/205, 221, 280, 283, 260, 264, 284	Quarterly	Seppo Pitkänen Sirpa Manninen	Susanna Laine Marja Keltanen	FSA RA4.6 TK/SF-41-381-04			
J	Nonperforming assets and other zero-interest assets	FSA/SF	Credit institutions 201, 202, 203, 204, 205, 260, 264, 211, 212, 213, 214	Monthly	Seppo Pitkänen Sirpa Manninen	Susanna Laine Marja Keltanen	FSA RA4.6 TK/SF-41-381-04			
Data collection carried through by Virati -outline										
RATI	MFI data collection	BOF	Credit institutions 291, 293, 281, 297, 221, 211, 222	Monthly and quarterly			Jyrki Lehtinen Hanna Häkkinen Jussi Pajunen	Regulation concerning the balance sheet of the MFI sector (ECB/2008/32) Regulation concerning statistics on interest rates applied by monetary financial institutions (ECB/2001/18, as amended by regulations ECB/2004/2, ECB/2009/7 and ECB/2010/7) Guideline on monetary, financial institutions and markets statistics (ECB/2007/9, as amended by guidelines ECB/2008/31 and ECB/2009/23) Guideline on balance of payments (ECB/2004/15, as amended by ECB/2007/3) BIS guidelines Locational Banking Statistics and Consolidated Banking Statistics Instructions		
KOTI	Consolidated data collection	BOF	Credit institutions 204	Quarterly			Jyrki Lehtinen Olli Alanko	BIS Guidelines Consolidated Banking Statistics Instructions		
PS	Long term saving	BOF	Long term saving service providers	Quarterly			Hanna Häkkinen	Instructions		
S I A R	Survey on investment funds	BOF/FSA	Management firms 250, 251	Monthly	Tero Oikarinen		Hermann Teräväinen Jyrki Lehtinen Terhi Koivula	FSA RA4.3 EKP/2007/8		
U	Large exposures	FSA	Credit institutions 201, 205, 208, 210, 213, 214, 217, 240, 244, 248, 252, 260, 262, 264, 266	Quarterly	Marika Männistö Sirpa Manninen		FSA RA4.1			
			Investment firms 240, 244		Marika Männistö Sirpa Manninen					
			Management firms 252		Marika Männistö Sirpa Manninen					
V	Reporting of biggest counterparties	FSA	Deposit banks 201, 204	Quarterly	Seppo Pitkänen		FSA RA4.9			
C O R E P	Capital adequacy	FSA	Credit institutions 201, 205, 210, 213, 214, 260, 264	Quarterly	CA template: Minna Sahari CR: Jan Nokkala MR: Mika Arala OR: Tuomo Malin Sirpa Manninen Marika Männistö		Rata RA4.8			
			Investment firms 240, 244							
			Management firms 250, 252							
PP/PS	Internal Capital Adequacy Assessment of Local banks	FSA	Local banks 201	Semiannually and annually	Saara Siponen Irma Tikkanen		Rata RA4.11			
RV	Capital adequacy	FSA	Holding companies of financial and insurance conglomerates	Quarterly	Jaana Ladvelin Irma Tikkanen		Fiva RA4.12			