

Regulation (EC) No 2423/2001 of the European Central Bank of
22 November 2001 concerning the consolidated balance sheet of
the monetary financial institutions sector (ECB/2001/13) (repealed)

Article 1	Definitions
Article 2	Actual reporting population
Article 3	List of MFIs for statistical purposes
Article 4	Statistical reporting requirements
Article 5	Use of the reported statistical information for the purposes of Regulation (EC) No 2818/98 (ECB/1998/15)
Article 6	Verification and compulsory collection
Article 7	Transitional provisions
Article 8	Repeal
Article 9	.....

ANNEX I

STATISTICAL REPORTING REQUIREMENTS AND CLASSIFICATION PRINCIPLES

PART 1

Monetary financial institutions and statistical reporting requirements

Introduction

- I. Monetary financial institutions
 - 1.
 - 2.
 - 3.
 - 4.
 - 5.
 - 6.
 - 7.
 - 8.
 - 9.
- II. Accounting rules
- III. The consolidated balance sheet on a monthly basis: stocks
 - Objective
 - 1.
 - Requirements
 - 2.
 - 3.
 - (i) Instrument and maturity categories
 - (a) Liabilities
 - 4.
 - 5.

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	(b)	Assets	
		6.
(ii)		Currencies	
		7.
(iii)		Counterparties	
		8.
		9.
(iv)		Purpose of loans	
		10.
(v)		Cross-relating instrument and maturity categories with currencies and counterparties	
		11.	.....
		12.	.....
		13.	.....
(vi)		Residency of the holders of MMF shares/units	
		13a.	.....
		13b.	.....
		13c.	.....
		13d.	.....
	(a)	Issuing MMFs	
	(b)	MFIs and OFIs as custodians of MMF shares/units	
	(c)	MFIs and OFIs as reporters of transactions of residents with...	
		13e.	.....
		Timeliness	
		14.	.....
		Statistical valuation of deposit liabilities and loans	
		15.	.....
		16.	.....
IV.		Balance sheet statistics at quarterly frequency (stocks)	
		Objective	
		1.	.....
		Requirements	
		2.	.....
	(a)	Subsector and maturity breakdown of credit to non-MFIs of the...	
		3.	.....
		4.	.....
	(b)	Subsector breakdown of MFI deposit liabilities to the general government...	
		5.	.....
	(c)	Country breakdown	
		6.	.....
		6a.	.....
	(d)	Currency breakdown	
		7.	.....
		7a.	.....
	(e)	Sector breakdowns of positions with counterparties outside the participating Member...	
		8.
		Timeliness	

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- 9.
- 9a.
- Statistical valuation of deposit liabilities and loans
- 10.

- V. Compilation of flows statistics
 - Objective
 - 1.
 - Requirements
 - 2.
 - 3.
 - 4.
 - 5.
 - Write-offs / write-downs of loans
 - 6.
 - (i) Instrument and maturity categories
 - 7.
 - (ii) Currencies
 - 8.
 - (iii) Counterparties
 - 9.
 - (iv) Timeliness
 - 10.
 - Price revaluation of securities
 - 11.
 - (i) Instrument and maturity categories
 - (a) Liabilities
 - 12.
 - (b) Assets
 - 13.
 - (ii) Currencies
 - 14.
 - (iii) Counterparties
 - 15.
 - 16.
 - (iv) Timeliness
 - 17.

PART 2

Required breakdowns

PART 3

Definitions relating to the consolidated balance sheet to be
submitted to the ECB - instrument categories of liabilities and assets

General definitions

Definitions of sectors

Definitions of instrument categories

Detailed description of instrument categories of the monthly aggregated
balance...

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ANNEX II

SPECIFIC AND TRANSITIONAL PROVISIONS AND PROVISIONS ON MERGERS INVOLVING CREDIT INSTITUTIONS IN RESPECT OF THE APPLICATION OF THE MINIMUM RESERVE SYSTEM

PART 1

Specific provisions

- I. Credit institutions as full reporters
 1.
- II. Reporting scheme for credit institutions in the ‘tail’
 2.
- III. Reporting on a consolidated basis as a group by credit...
 3.
 4.
- IV. The column ‘of which credit institutions subject to reserve requirements,...’
 5.
 6.

PART 2

Transitional provisions

7.

PART 3

Mergers involving credit institutions

8.
9.
10.
11. Temporary derogation from the normal reporting procedures for the acquiring...

APPENDIX

ANNEX III

STATISTICAL REPORTING REQUIREMENTS FOR SMALL MFIs THAT ARE NOT CREDIT INSTITUTIONS AND CLASSIFICATION PRINCIPLES FOR INDIVIDUAL ELECTRONIC MONEY INSTITUTIONS

1.
2. Pursuant to Article 2(4), NCBs may grant derogations from their...
3.
4.

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ANNEX IV

MINIMUM STANDARDS TO BE APPLIED BY THE ACTUAL REPORTING POPULATION

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1. Minimum standards for transmission
2. Minimum standards for accuracy
3. Minimum standards for conceptual compliance
4. Minimum standards for revisions

ANNEX V

TRANSITIONAL PROVISIONS FOR THE APPLICATION OF THIS REGULATION

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