

Executive Board  
DS 3  
19 December 2023

**Reporting requirements**

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**The original German text is published by the Bundesanzeiger**

**Banking statistics reports and instructions**

Modification of reporting requirements for banking statistics

**Modification of reporting requirements for banking statistics**

The Deutsche Bundesbank's Notice No 8001/2020 of 3 January 2020, published in the Federal Gazette AT of 17 January 2020, shall be amended as follows:

With regard to the reporting dates stipulated in point (5), the following supplementary provisions have been issued with effect from 1 January 2024:

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Upon request, reporting agents with a number of eligible instruments that has exceeded one million on the last six consecutive monthly reporting dates may be granted an extension of the reporting deadline for counterparty reference data and static credit data and for data requiring monthly reporting until the close of business on the 12th business day after the end of the respective month.

**Reasons**

The legal basis for this decision is Article 13(2) of Regulation (EU) 2016/867 of the European Central Bank of 18 May 2016 on the collection of granular credit data and credit risk

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data (ECB/2016/13),<sup>1</sup> which specifies that NCBs shall decide when and how often they shall receive data from reporting agents in order to meet their reporting deadlines to the ECB, and shall inform the reporting agents accordingly.

This decision shall also take into account the principle of proportionality. The Bundesbank may therefore permit reporting agents burdened by a very large number of reports to report at a later date upon request. This exemption is due to the longer time required to compile reports and to implement qualitative measures for the data to be reported. Based on past experience, the figure of one million instruments is considered to be a realistic floor.

Deutsche Bundesbank

Prof. Dr. Wuermeling            Meinert

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<sup>1</sup> OJ L 144, 1 June 2016, pp.44-98.  
Form 1033 (PC) 12.14