Regulatory Reporting



All the information needed for regulatory reporting is available in FlexFinance.

- Accounting information (the balance sheet and P&L account including the additional information needed for financial reporting)
- Liquidity management (coverage)
- Interest mismatch statistics
- Borrower statistics/AnaCredit
- · Credit risk
- Market risk
- Calculation of risk provisions (impairment)

All information relevant for reporting purposes are provided in topic-related data marts in a transparent manner. The data marts can be exported and published in any format (see Data Mart Manager and Dashboard).



