

**INTEGRATED REGULATORY REPORTING (AMENDMENT NO 4)
INSTRUMENT 2008**

Powers exercised

- A. The Financial Services Authority makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
- (1) section 138 (General rule making power);
 - (2) section 156 (General supplementary powers); and
 - (3) section 157(1) (Guidance).
- B. The rule-making powers listed above are specified for the purpose of section 153(2) (Rule-making instruments) of the Financial Services and Markets Act 2000.

Commencement

- C. This instrument comes into force on 1 January 2009.

Amendments to the Handbook

- D. The Supervision manual (SUP) is amended in accordance with the Annex to this instrument.

Citation

- E. This instrument may be cited as the Integrated Regulatory Reporting (Amendment No 4) Instrument 2008.

By order of the Board
24 April 2008

Annex

Amendments to the Supervision manual (SUP)

In this Annex, underlining indicates new text and striking through indicates deleted text.

16.12 Integrated Regulatory Reporting

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Applicable data items

16.12.5 R The applicable *data items* and forms or reports referred to in *SUP* 16.12.4R are set out according to firm type in the table below:

Description of data item	Prudential category of <i>firm</i> and applicable data items (Note 1)						
	<i>UK bank</i>	<i>Building society</i>	<i>Non-EEA bank</i>	<i>EEA bank that has permission to accept deposits, other than one with permission for cross border services only</i>	<i>EEA bank that does not have permission to accept deposits, other than one with permission for cross border services only</i>	Electronic money institutions	<i>Credit union</i>
...							
Maturity analysis of assets and deposits	FSA044 (note 11)	FSA044 (note 11)	<u>FSA044 (note 11)</u>	<u>FSA044 (note 11)</u>			
...							
...							
Note 11	Members of a <i>UK consolidation group</i> should only submit this <i>data item</i> at the <i>UK consolidation group</i> level. <i>Firms'</i> attention is drawn to <i>SUP</i> 16.3.25G regarding a single submission for all <i>firms</i> in the <i>group</i> .						
...							

16.12.6 R The applicable reporting frequencies for submission of *data items* and periods referred to in SUP 16.12.5R are set out in the table below according to firm type. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise.

	Unconsolidated <i>UK banks and building societies</i>	Solo consolidated <i>UK banks and building societies</i>	Report on a <i>UK consolidation group</i> basis by <i>UK banks and building societies</i>	Other members of RAG 1
...				
FSA044	Quarterly		Half yearly	<u>Quarterly</u>
...				

SUP 16 Ann 25G

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FSA044 – Maturity analysis of assets and deposits

This data item captures the funding profile, by sector and maturity, of ~~*UK banks and building societies*~~, to monitor mismatches.

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