

# AnaCredit reporting scheme

AnaCredit scheme based on the Regulation ECB/2016/13 and national requirements

Version 2.0

**Key**  
**\$** Required by CNB users  
**M** Monthly reporting  
**Q** Quarterly reporting

23. \$ Group of connected clients		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0034	Counterparty identifier	
*PK \$ T0030	Group of connected clients identifier	
\$ ANA0088	ECGC name	
\$ ANA0108	Row flag	

21. \$ Linked contract		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK \$ R0030	Contract identifier	
*PK \$ R0035	Contract identifier - previous	
*PK \$ R0031	Instrument identifier	
*PK \$ R0036	Instrument identifier - previous	
\$ ANA0085	Type of link	
\$ ANA0108	Row flag	

3. Financial		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
ANA0028	Interest rate	
ANA0029	Next interest rate reset date	
ANA0030	Default status of the instrument	
ANA0031	Date of the default status of the instrument	
ANA0032	Transferred amount	
\$ ANA0033	Arrears for the instrument - principal	
\$ ANA0034	Arrears for the instrument - interest and fees	
ANA0035	Date of past due for the instrument	
ANA0036	Type of securitisation	
ANA0037	Outstanding nominal amount	
ANA0038	Accrued interest	
ANA0039	Off-balance sheet amount	
\$ ANA0041	Convenience credit	
\$ ANA0042	Extended credit	
\$ ANA0043	Effective interest rate (EIR)	
\$ ANA0108	Row flag	

1. Counterparty reference data (RIAD)	
*PK	Reporting agent identifier
*PK	Counterparty identifier
*PK \$	Type of counterparty
	Legal Entity Identifier (LEI)
	National identifier
	Type of national identifier
	Description of national identifier
	Head office undertaking identifier
\$	Management company identifier
	Immediate parent undertaking identifier
	Ultimate parent undertaking identifier
	Name
	Address: street
	Address: city/town/village
	Address: county/administrative division
	Address: postal code
	Address: country
	Legal form
	Institutional sector
	Economic activity
	Status of legal proceedings
	Date of initiation of legal proceedings
	Enterprise size
	Date of enterprise size
	Number of employees
\$	Date of number of employees
	Accounting standard
	Balance sheet total
\$	Birth date (start date)
\$	Date of balance sheet total
\$	Close date
	Annual turnover
\$	Date of annual turnover

5. Joint liabilities		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0034	Counterparty identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
ANA0047	Joint liability amount	
\$ ANA0108	Row flag	

4. Counterparty - instrument		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0034	Counterparty identifier	
*PK \$ P0379	Type of counterparty	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
*PK P1350	Counterparty role	
\$ ANA0086	National identifier	
\$ ANA0107	Type of national identifier	
\$ ANA0046	Point of business	
\$ ANA0108	Row flag	

2. Instrument		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
ANA0001	Type of instrument	
ANA0002	Project finance loan	
ANA0003	Currency	
ANA0004	Inception date	
ANA0005	Settlement date	
ANA0006	Legal final maturity date	
ANA0007	Recourse	
ANA0008	Interest rate type	
ANA0009	Interest rate reset frequency	
ANA0010	End date of interest-only period	
ANA0011	Reference rate	
ANA0012	Interest rate spread/margin	
ANA0013	Interest rate cap	
ANA0014	Interest rate floor	
ANA0015	Purpose	
ANA0016	Amortisation type	
ANA0017	Payment frequency	
ANA0018	Syndicated contract identifier	
ANA0019	Subordinated debt	
ANA0020	Repayment rights	
ANA0021	Fiduciary instrument	
ANA0022	Commitment amount at inception	
ANA0023	Fair value changes due to changes in credit risk before purchase	
\$ ANA0024	Revocability of the off-balance sheet item	
\$ ANA0026	Instrument status	
\$ ANA0027	Disputed instrument	
\$ ANA0108	Row flag	

6. Accounting		Q
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
ANA0048	Accounting classification of instruments	
ANA0049	Balance sheet recognition	
ANA0040	Accumulated write-offs	
ANA0050	Accumulated impairment amount	
ANA0051	Type of Impairment	
ANA0052	Impairment assessment method	
ANA0053	Sources of encumbrance	
ANA0054	Accumulated changes in fair value due to credit risk	
ANA0055	Performing status of the instrument	
ANA0056	Date of the performing status of the instrument	
ANA0057	Provisions associated with off-balance sheet exposures	
ANA0058	Status of forbearance and renegotiation	
ANA0059	Date of the forbearance and renegotiation status	
ANA0060	Cumulative recoveries since default	
ANA0061	Prudential portfolio	
ANA0062	Carrying amount	
\$ ANA0108	Row flag	

9. Counterparty risk		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0034	Counterparty identifier	
*PK \$ P0379	Type of counterparty	
ANA0081	Probability of default	
\$ ANA0082	Internal client rating	
\$ ANA0108	Row flag	

7. Protection received		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0032	Protection identifier	
ANA0063	Protection provider identifier	
\$ ANA0106	Type of counterparty	
ANA0064	Type of protection	
ANA0065	Protection value	
ANA0066	Type of protection value	
ANA0067	Real estate collateral location	
ANA0068	Date of protection value	
ANA0069	Maturity date of the protection	
ANA0070	Protection valuation approach	
ANA0071	Original protection value	
ANA0072	Date of original protection value	
\$ ANA0073	Detailed protection description	
\$ ANA0074	Realizable protection value for calculation of loss allowances and reserves	
\$ ANA0075	Realizable protection value for calculation of capital requirement	
\$ ANA0076	Cumulative cash flow from realized protection	
\$ ANA0077	Currency of the protection	
\$ ANA0078	Annual rental income	
\$ ANA0108	Row flag	

8. Instrument - protection received		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
*PK R0032	Protection identifier	
ANA0079	Protection allocated value	
ANA0080	Third party priority claims against the protection	
\$ ANA0108	Row flag	

22. \$ Credit risk		Q
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0030	Contract identifier	
*PK R0031	Instrument identifier	
*PK \$ R0037	Exposure identifier	
\$ ANA0105	Protection identifier	
\$ ANA0089	Exposure type	
\$ ANA0090	Exposure class	
\$ ANA0091	Capital calculation approach for prudential purposes	
\$ ANA0092	Financial collateral: adjusted value	
\$ ANA0093	Risk-weighted exposure amount	
\$ ANA0094	Risk weight	
\$ ANA0095	Long-run average loss-given default (LGD)	
\$ ANA0096	Loss-given default (LGD) in economic downturns	
\$ ANA0097	Exposure value	
\$ ANA0098	Original exposure pre-conversion factors	
\$ ANA0099	Expected loss amount	
\$ ANA0100	Exposure to SME subject to supporting factor for capital requirements	
\$ ANA0101	Credit conversion factor	
\$ ANA0103	Probability of default of the exposure	
\$ ANA0104	Internal exposure rating	
\$ ANA0108	Row flag	

10. Counterparty default		M
*PK	Reporting agent identifier	
*PK R0033	Observed agent identifier	
*PK R0034	Counterparty identifier	
*PK \$ P0379	Type of counterparty	
ANA0083	Default status of the counterparty	
ANA0084	Date of the default status of the counterparty	
\$ ANA0108	Row flag	