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RISK MANAGEMENT

SHORT COURSE S

Regulatory Reporting in ROI

2026-2027

iob

A recognised college of UCD

IFS Skillnet

Who we are

IOB
IOB is a professional community of over 31,200 members who work in banking, investment funds and international financial services on the island of Ireland. Professional development of our members through education is at the heart of what we do. IOB provides university level programmes to enable our members achieve and sustain their professional qualifications and Continuing Professional Development (CPD) - essential in meeting customer and regulatory expectations.

Excellence in education – a recognised college of UCD
As a recognised college of UCD and the standout banking industry educator, we offer qualifications of the highest standard. We currently offer more than 40 programmes ranging from Professional Certificates (level 7) on the National Framework of Qualifications (NFQ) to Masters Degrees (level 9). We design our programmes to be practical and relevant, but grounded in academic rigour.



Welcome

I am delighted to introduce the Regulatory Reporting in ROI short course, which is offered through IOB, a recognised college of UCD.

Irish banks operate in a regulated environment which requires them to submit a wide range of supervisory and statistical regulatory returns, for multiple licensed entities, to Regulators and Supervisors. These returns must be prepared to a very high standard, in a controlled manner, and submitted on a timely basis.

The prudential supervisory returns provide the regulators and supervisors with critical information about the financial, risk, capital and liquidity positions of the supervised entities. The information contained in the statistical returns provides regulators and policy makers with sector and industry information which helps shape macro-economic policy.

This course is designed to provide you with:

- Core knowledge requirement with respect to the risks within the banking sector that the regulators are monitoring via the regulatory returns.
- Regulatory reporting skills to ensure compliance with the regulatory demands for more detailed and robust regulatory reporting.

The course comprises of six one-day practical modules with each module examining the main characteristics of each principal risk area, the key regulations which are in force and the applicable reporting requirements. Students will gain new, practical skills associated with the mechanics of regulatory reporting, and be able to apply them immediately.

We look forward to welcoming you on to the course.



Ken O'Sullivan
Deputy Chief Executive

How you will benefit

At the end of the course you will be able to:

- Articulate the main areas of risks in banking that regulation seeks to mitigate
- Explain the regulatory rationale underpinning the reporting requirements associated with the risks in banking
- Explain the main regulatory reporting compliance requirements, including Capital Requirements Regulation (CRR) reporting requirements
- Describe the mechanics of regulatory reporting
- Explain the interrelatedness of the regulatory requirements and how they relate to the overall financial condition of a bank.

The course comprises of six modules as follows:

1. **Regulatory Reporting Environment**
2. **CoRep & Related Returns**
3. **Statistical Reporting**
4. **Liquidity Returns**
5. **FinRep Returns**
6. **Other Regulatory Returns**

Curriculum

Module 1 | Regulatory Reporting Environment

Returns	Key Content
	Regulation and Regulators • Source of regulations and guidelines • Role of various regulators, supervisors and bodies • Types of supervised entities • Significant institutions vs less significant institutions • Options/discretions and waivers **Regulatory vs Statutory Groups** • Statutory group vs regulatory group • Group, solo and solo consolidated concepts **Regulatory Returns and Relevant Regulation** • Overview of regulatory returns (statistical, supervisory, local etc.) • Relevant reporting regulation and guidelines (reporting ITS/annexes/Q&As/notes on compilation etc.) • Taxonomies and validations • Submission process (ONR/XBRL) • Cross return alignment • Governance requirements **Assurance, Oversight and Inspections** • Internal governance and assurance • ECB supervisory reporting data quality framework & SREP • Inspections and audits

Module 2 | CoRep & Related Returns

Returns	Key Content	Returns	Key Content
CoRep & Large Exposures • Capital adequacy • Own funds • IP losses • Leverage	**CoRep (Capital Adequacy & Own Funds Requirements)** **Regulatory Capital Concepts** • Need for capital • Capital instruments and tiers • Regulatory capital calculations • Capital ratios fully loaded Vs transitional • Capital requirements and buffers **Risk Weighted Assets (RWA) Concepts Credit Risk** • Standardised approach to credit risk measurement - Exposure class assignment - Calculation methodology - Permission to use standardised approach • Internal ratings-based (IRB) approach to credit risk measurement - Exposure class assignment and exposure at default (EAD) - Calculation methodology (foundation and advanced) - IRB models - probability of default (PD) and loss given default (LGD) • Constraints on using IRB approach • Counterparty credit risk • Credit valuation adjustment (CVA) • Securitisations **Market Risk** • Trading book vs banking book • Sources of market risk • Standardized approach to market risk measurement • Other approaches	**CoRep & Large Exposures** • Capital adequacy • Own funds • IP losses • Leverage	**Operational Risk** • Loss events • The standardized approach to operational risk measurement **CoRep templates** • Walkthrough relevant CoRep reporting templates **CoRep (Immovable Property (IP) losses)** • Purpose of template • Definition of loss • Calculations, time period and loss allocation • Walkthrough IP losses template **CoRep (Leverage Ratio)** • Purpose of leverage ratio • Minimum requirements • Leverage exposure value - difference to FinRep/CoRep exposures • Alternative measures • Walkthrough relevant leverage ratio templates **Large exposures return** • Large exposure concepts • Concentration risk • Thresholds and definitions • Groups of connected clients (& guidelines) • Exemptions • Calculations and credit risk mitigation **Large exposure reporting templates** • Walkthrough relevant reporting templatesw

Module 3 | Statistical Reporting

Returns	Key Content
CBI Suite of Returns	**Statistical Reports** • Purpose and use of statistical reports • Important classifications and dimensions • Type of information reported • Overview of suite of reports **Walkthrough (at a summarised level) the following returns** • Resident offices returns (RS2 / RV2 / RC2) • Interest rate return (MR1) • Analysis of lending and deposits return (SQ2) • Maturity and sectoral return (MTS) • Survey of credit institutions return (CRS2) • Credit debit card returns (CDR) **Overview of other statistical reports** • UK statistical returns • Financial vehicle corporations • Special purpose vehicle • Other operational returns

Curriculum

Module 4 | Liquidity Returns

Returns	Key Content
LCR **ALMM** **NSFR** **Asset Encumbrance**	**Liquidity Concepts** • Liquidity – why does it matter? • High quality liquid assets (HQLAs) • Inflows/outflows products and factors • Maturity profiles/Time periods • Liquidity ratios • Concentration of funding **Liquidity Coverage Ratio Return (LCR)** **LCR concepts and templates** • Purpose of the liquid coverage ratio • Time periods for LCR • High quality liquid assets for LCR • Inflow and outflow products and factors • Minimum ratio requirements • Walkthrough LCR reporting templates **Net Stable Funding Ratio Return (NSFR)** **NSFR concepts and templates** • Purpose of NSFR • Time periods for NSFR • Available and required stable funding • Minimum ratio requirement • Walkthrough NSFR reporting templates **Additional Liquidity Monitoring Metrics (ALMM)** • ALMM concepts and templates • Purpose of ALMM return • Additional information (products, concentrations, maturity) • Repricing and rollover risk • Connected clients • Walkthrough ALMM reporting template **Asset Encumbrance concepts and templates** • Purpose of asset encumbrance return • Encumbered and unencumbered assets overview • Maturity data • Contingent encumbrance • Covered bonds/Asset backed securities • Walkthrough reporting templates

Module 5 | FinRep Returns

Returns	Key Content
FinRep Returns	**FinRep Returns** • Purpose of FinRep returns • FinRep granularity vs annual report • Link to other returns **Walkthrough (at a summarised level) FinRep Reporting Templates** • Balance sheet by assets, liabilities and equity • Income statement • Comprehensive income • Detailed breakdown of financial assets and liabilities by accounting portfolio • Lending • Off balance sheet activities • Geographical breakdowns • Non-performing exposures • Related parties • Frequency of collection varies by template • Entry exit criteria for threshold templates

Module 6 | Other Regulatory Returns

Returns	Key Content
Pillar 2 & SREP **Funding Plans** **Pillar 3** **Bench-marking** **SRB/MREL** **RPL** **Ana Credit**	**Pillar 2 & SREP** • Recap on 3 Basel pillars • Overview of SREP process • Pillar 2 requirements **Pillar 3** • Purpose of disclosures • Regulation and guidance • Core disclosure areas **Funding Plans** • Purpose of the return • Alignment to FINREP • Walkthrough reporting templates **QSFR** • History of the return • General requirements • Walkthrough reporting templates **Benchmarking** • Purpose of return • High default and low default portfolio information • Model information **RPL (Related Party Lending)** • Purpose of RPL return • Definitions of “related” and connected parties • Approval process • Limits and monitoring **SRB and MREL** • Purpose of the Single Resolution Board (SRB) • Single resolution fund • MREL • Other SRB reporting **Ana Credit** • Scope • Core content • Link to other returns

Further Information

Commencement and Delivery

The course commences November 2026.

This programme is delivered on a part-time basis and for each module, lectures will be delivered live, online, over 6 days.

Award/Designation

On successful completion of this course, you will be invited to apply for the professional designation, Regulatory Reporting Professional (RRP), from IOB. The designation is maintained through completion and return of annual CPD hours.

Award/Delivery

An assessment is attached to each module to ensure that the learning outcomes associated with the module have been achieved.

The assessment will take the form of a learning journal recorded by course participants during and on completion of each module.

A learning journal is a reflective log that records a participant's learning experience of a particular topic/ module. It allows participants to reflect on how their study and learning has developed during each module, what they are learning and the relevance or application of this learning to their own experiences in a work setting.

The content of the learning journal will be unique to each participant and will reflect their experiences during the class and their own interpretation of the material presented. The learning journal will be evaluated and graded by the Programme Director to assess the participant's knowledge, synthesis, analysis and development.

Day 1 | 21 November 2026
Regulatory Reporting Environment
Day 2 | 28 November 2026
CoRep and Related Returns
Day 3 | 5 December 2026
Statistical Reporting
Day 4 | 18 March 2027
Liquidity Returns
Day 5 | 19 March 2027
FinRep Returns
Day 6 | 3 April 2027
Other Regulatory Returns

Entry requirements

The Regulatory Reporting in ROI course is open to everyone who is a member of IOB.

IOB Fee

€1,500 for the course
An annual designation/CPD scheme will apply thereafter.

*IFS Skillnet Fee

€1,125
This programme has IFS Skillnet funding available for certain companies. You should check if your company has IFS Skillnet approval.

Professional body membership

You must be a current member of IOB, or become a member, to undertake this course.

How to enrol

To enrol online visit iob.ie/programme/regulatory-reporting-in-roi

Contact us

Ken O'Sullivan, BComm, MBS, FIB, FCA
Deputy Chief Executive
E: ken.osullivan@iob.ie

Calum Conneely
Programme Manager
E: education@iob.ie



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IOB
47–49 Pearse Street, Dublin 2
D02 YN40, Ireland

Phone: +353 (0)1 611 6500
Email: info@iob.ie

iob.ie

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International Financial Services Skillnet is co-funded by Skillnet Ireland and network companies. Skillnet Ireland is funded from the National Training Fund through the Department of Further and Higher Education, Research, Innovation and Science.

An Roinn Breisoideachais agus Ardoideachais, Taighde, Nuálaíochta agus Eolaíochta
Department of Further and Higher Education, Research, Innovation and Science

Co-funded by the European Union