

Regulation (EU) No 1011/2012 of the European Central Bank of 17
October 2012 concerning statistics on holdings of securities (ECB/2012/24)

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ANNEX I

STATISTICAL REPORTING REQUIREMENTS

CHAPTER 1: SECTORAL DATA

PART 1 Financial transactions 1. MFIs, IFs and custodians reporting...

PART 1

Financial transactions

1. MFIs, IFs and custodians reporting data on own holdings of...
2. FVCs and ICs provide the statistical information in accordance with...
3. Custodians reporting (i) securities they hold in custody for non-financial...

Changes to legislation: There are outstanding changes not yet made to Regulation (EU) No 1011/2012 of the European Central Bank. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

PART 2

Data on own holdings of securities with an ISIN code...

PART 3

Data on securities with an ISIN code held in custody...

PART 4

Data on securities with an ISIN code held in custody...

PART 5

Data on securities with an ISIN code issued by euro...

PART 6

Data on holdings of securities with an ISIN code by...

PART 7

Data on holdings of securities without an ISIN code

PART 8

Annual reporting of own holdings of securities with an ISIN...

CHAPTER 2: GROUP DATA

PART 1 Data on holdings of securities with an ISIN...

PART 1

Data on holdings of securities with an ISIN code

PART 2

Data on holdings of securities without an ISIN code

ANNEX II

DEFINITIONS

PART 1

Definitions of instrument categories

PART 2

Definitions of sectors

PART 3

Definition of financial transactions

1. The actual reporting agents report transactions data as set out...

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2. Financial transactions are defined as transactions in financial assets and...
3. Financial transactions are measured as the difference between securities positions...
4. Price and exchange rate revaluations refer to fluctuations in the...
5. Other changes in volume refer to changes in the volume...

PART 4

Definitions of security-by-security attributes

PART 5

General definitions

PART 6

Definition of holder attributes

PART 7

Definition of issuer attributes

PART 8

Definition of accounting and risk related attributes

ANNEX III

MINIMUM STANDARDS TO BE APPLIED BY THE ACTUAL REPORTING POPULATION

Actual reporting agents must fulfil the following minimum standards to...

1. Minimum standards for transmission:
2. Minimum standards for accuracy:
3. Minimum standards for compliance with concepts:
4. Minimum standards for revisions:

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- (1) OJ L 310, 30.11.1996, p. 1.
- (2) OJ L 318, 27.11.1998, p. 8.
- (3) OJ L 211, 11.8.2007, p. 8.
- (4) OJ L 15, 20.1.2009, p. 1.
- (5) OJ L 15, 20.1.2009, p. 14.
- (6) OJ L 145, 30.4.2004, p. 1.
- (7) OJ L 177, 30.6.2006, p. 1.
- (8) OJ L 331, 15.12.2010, p. 162.

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Changes and effects yet to be applied to :

- [Regulation revoked by S.I. 2021/1300 Sch. 1 para. 66](#)