N.B. For planning purposes only, all dates and content subject to change - Information as known to EBA IT as of 15.9.2015
Information from EBA oversight or regulation should be assumed to take precedence

Dictionary / DPM Version	Public Draft Taxonomy Release Date *planned* (finalised)	Content: COREP	Content: FINREP	Content: Asset Encumbrance	Content: Fundings plans	Content: Benchmarking
2.0	09/2013 (02/12/2013)	COREP 2.0.1	FINREP 2.0.1 Unused			
2.1	03/2014	COREP 2.0.2 Amendments	FINREP 2.1.0 Amendments FBE/NPE	AE 1.0.0 Unused		
2.2	08/2014 (18/08/2014)	COREP 2.0.3 Amendments	FINREP 2.1.1 Amendments	AE 1.0.1 Amendments	FP 1.0.0 Unused	
2.3 (2015-A)	Q4/2014 (02/03/2015)	COREP 2.1.0 ALM Amendments	FINREP 2.1.2 Amendments		FP 1.0.1 Amendments Unused	SBP 1.0.0 New Reporting Unused
2.3.1 (2015-A-1)	(08/05/2015)				*FP 1.0.2*	*SBP 1.0.1*
2.3.2 (2015-A-2)	07/2015		2.1.3 (Ind)			
2.4 (2015-B)	Q3/2015 9.9.2015	COREP 2.2.0 **LR, LCR Changes** QA 1042 - Multicurrency	FINREP 2.1.4	QA 1042 - Multicurrency		SBP 1.0.2 True multicurrency
2.5 *(2016-A)*	*Q1/2016*	COREP 2.2.1 *Changes to align with CCB disclosure requirements*	FINREP 2.1.5 *Changes regarding GAAP reporters*	*AE 1.0.1.1* *Implement additional validation rules*		
2.6 *(2016-B)*	*Q4/2016*	*Trading Book Review, LE Review, SME, Mortgage Exposure, Prudent Valuation (LCR Corrigendum?)*	*IFRS 9*			
		EBA Modelling Review				

Italics = to be confirmed / longer term

FBE: Forbearance
NPE : Non Performing Exposures
IMV: Initial market valuation (part of BM)
SBP: Benchmarking portfolio asssessment (Internal models)
AMM (ALM) : Additional liquidity Monitoring Metrics

Expected Reporting Dates: Expected notional file content date	Expected Last Reporting Date -> NCA	Expected Final remittance date -> EBA	Specific Reporting Versions: Monthly: COREP LCR	COREP LCR_DA	COREP AMM	Quarterly: COREP OF, LE, LR, NSFR	Quarterly: FINREP Financial Reporting	Quarterly: AE Asset Encumbrance	Annually: FP Funding Plans	Annually: SBP Benchmarking IMV	SBP Benchmarking Main
31.12.2014	31.1.2015	20.2.2015	2.0.3								
	11.2.2015	25.2.2015				2.0.3	2.1.1	1.0.1			
	30.9.2015	15.11.2015							1.0.2		
31.1.2015	15.2.2015	1.3.2015	2.0.3								
28.2.2015	15.3.2015	30.3.2015	2.0.3								
31.3.2015	15.4.2015	29.4.2015	2.0.3								
	12.5.2014	28.5.2014				2.0.3	2.1.1	1.0.1			
30.4.2015	15.5.2015	1.6.2015	2.0.3								
31.5.2015	15.6.2015	29.6.2015	2.0.3								
30.6.2015	15.7.2015	29.7.2015	2.1.0								
	11.8.2015	25.8.2015				2.1.0	2.1.2	1.0.1			
	30.9.2015	15.11.2015							1.0.2		
31.7.2015	17.8.2015	31.8.2015	2.1.0								
31.8.2015	15.9.2015	29.9.2015	2.1.0								
30.9.2015	15.10.2015	29.10.2015	2.1.0								
	11.11.2015	25.11.2015				2.1.0	2.1.2	1.0.1			
31.10.2015	**2.11.2015**	25.11.2015								1.0.1	
N.B. LCR Regulation notionally applies from here - but reporting changes not until OJEU publication of ITS + 6 months (~05/2016)											
31.10.2015	*16.11.2015*	*30.11.2015*	2.1.0								
30.11.2015	*15.12.2015*	*4.1.2016*	2.1.0								
31.12.2015	15.1.2016	*1.2.2016*	2.1.0								
	11.2.2016	25.2.2016				2.1.0	2.1.2	1.0.1			
	31.3.2016	30.4.2016							1.0.2		
	11.4.2016	25.4.2016									1.0.1
31.1.2016	*15.2.2016*	*25.2.2016*	2.1.0		2.1.0						
29.2.2016	*15.3.2016*	*25.3.2016*	2.1.0		2.1.0						
31.3.2016	*15.4.2016*	*25.4.2016*	2.1.0		2.1.0						
	12.5.2016	*23.5.2016*				2.1.0	2.1.2	1.0.1			
30.4.2015	*15.5.2015*	*25.5.2015*	2.1.0		2.1.0						
First reference date uncertain - commencement is "6 months after publication of ITS in OJEU"											
31.5.2016	*15.6.2016*	*27.6.2016*	*2.2.0*		*2.2.0*						
	30.6.2016	*11.7.2016*		*2.2.0*							
30.6.2016											
Future Working Assumptions											
Q4 2016									1.0.2	1.0.2	1.0.2
Q2 2017											
Q1 2018							IFRS9				

Changes to FINREP as regards GAAP reporters
Changes to COREP to align with CCB disclosure requirements