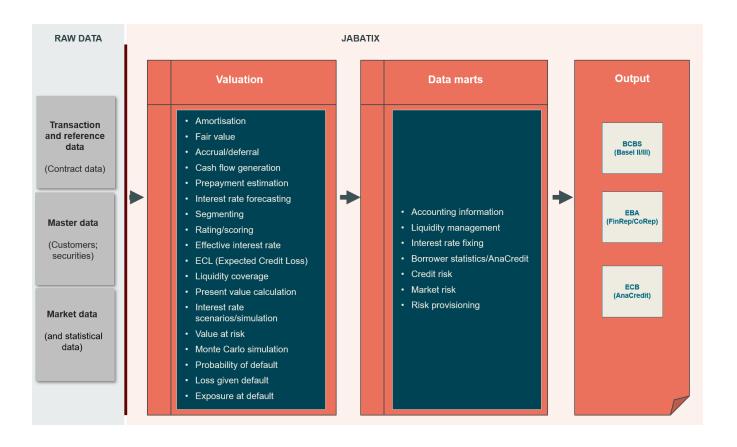
## **Regulatory Reporting**

All the information needed for regulatory reporting is available in Jabatix.

- Accounting information (the balance sheet and P&L account including the additional information needed for financial reporting)
- Liquidity management (coverage)
  Interest mismatch statistics
- Borrower statistics/AnaCredit
- Credit risk
- Market risk
- Calculation of risk provisions (impairment)

All information relevant for reporting purposes are provided in topic-related data marts in a transparent manner. The data marts can be exported and published in any format (see Data Mart Manager and Dashboard).



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