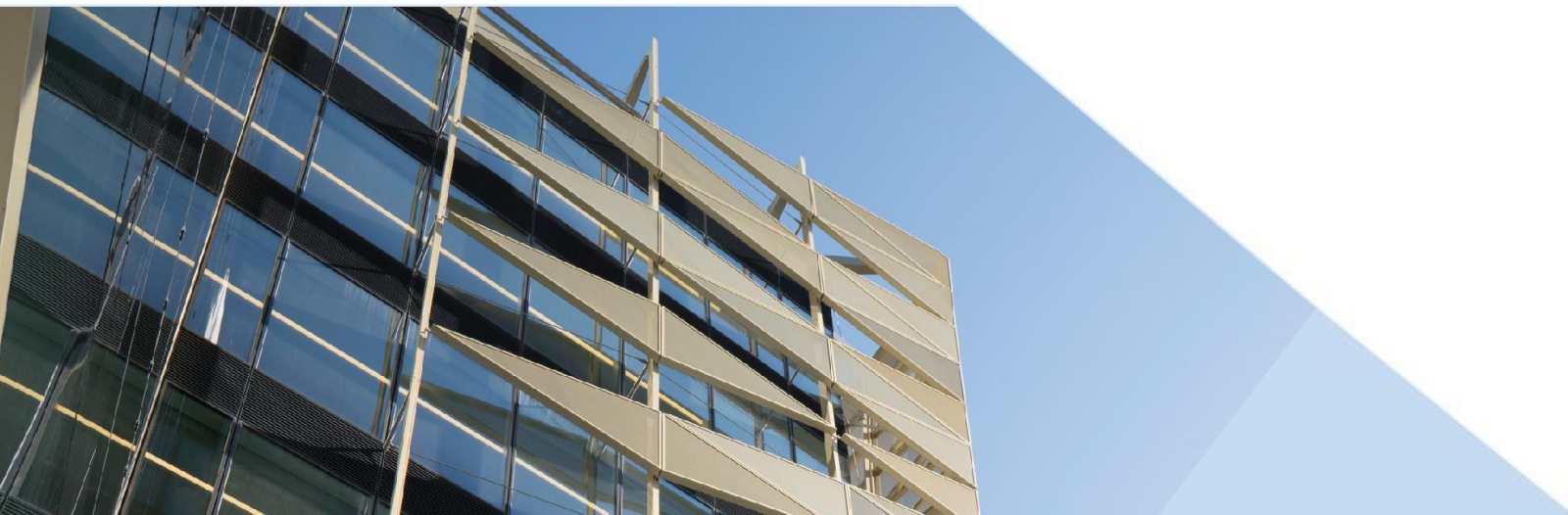




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Pension Funds Workshop (Reduced Reporters)

Central Bank of Ireland – 27/02/20

What we will cover today

1. Introduction
 - I. Update
 - II. Key Dates
2. Documentation Overview
 - I. Central Bank of Ireland Documentation
 - II. Frequently Asked Questions
3. Template Walkthrough
 - I. The Process
 - II. Reduced Annual Return
 - III. Validations
 - IV. Standard Checks
4. Online Reporting System (ONR)
 - I. Introduction
 - II. Adding a user
 - III. Bulk Handling Features
 - IV. Uploading files that fail ONR checks
 - V. Additional ONR Resources & Documentation
5. Pension Fund Information Return
 - I. Purpose
 - II. Template
6. Compliance
7. Next Steps & Additional Information



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Statistical Reporting Requirement for Pension Funds

- [The Regulation](#) is mandatory for all pension funds resident in Ireland, as defined by European system of accounts (ESA 2010). It is binding on both pensions funds and their trustees.
 - At least 75% of total assets of pension funds resident in Ireland must be captured in detailed quarterly and annual reporting. This rises to at least 80% in 2022.
 - The remaining population may be granted a derogation from full reporting and would report a limited set of data on an annual basis. This requirement is the focus of today's workshop.
 - Establish and maintain a list of pension funds that form the detailed reporting population.
- A list of those pension funds required to submit either detailed or reduced data are available on the Bank [website](#).



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Update – Detailed Reporters

- Achieved full reporting for all detailed pension funds for Q3 2019 data
- Data Quality
 - Common issues were identified across reporting agents
 - Availability of data
 - Series of resubmission received
 - Developing new post submission validations
 - Integrated into a more structured query system going forward.
- Q4 2019 data due 10 March
 - Transactions & Reclassifications
 - Additional guidance added to Notes on Compilation
 - Quarter on Quarter checks

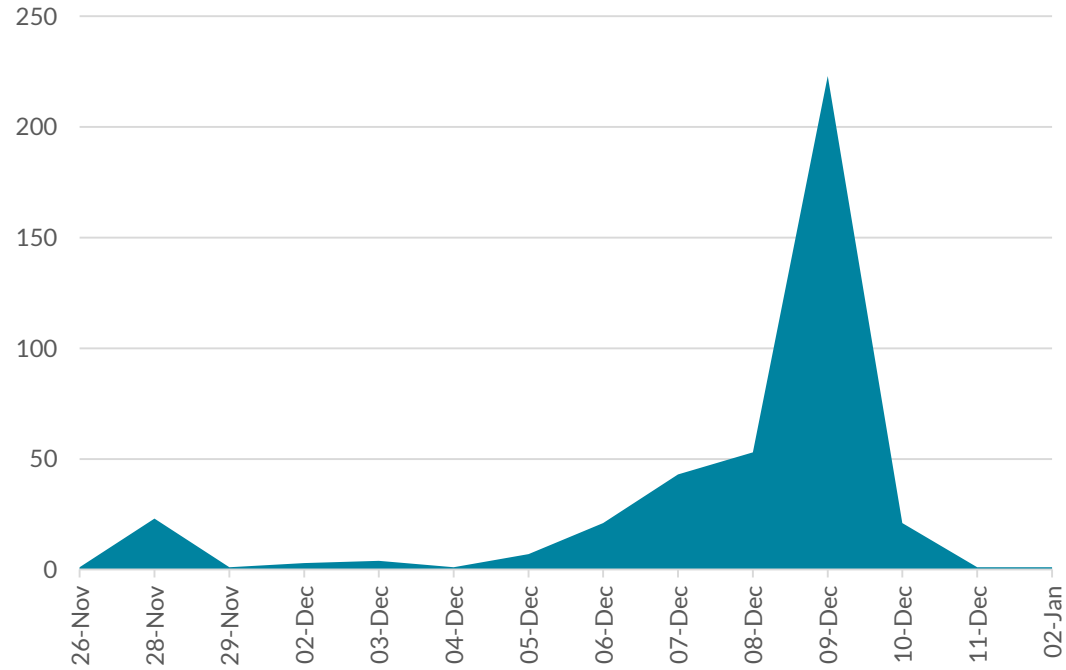


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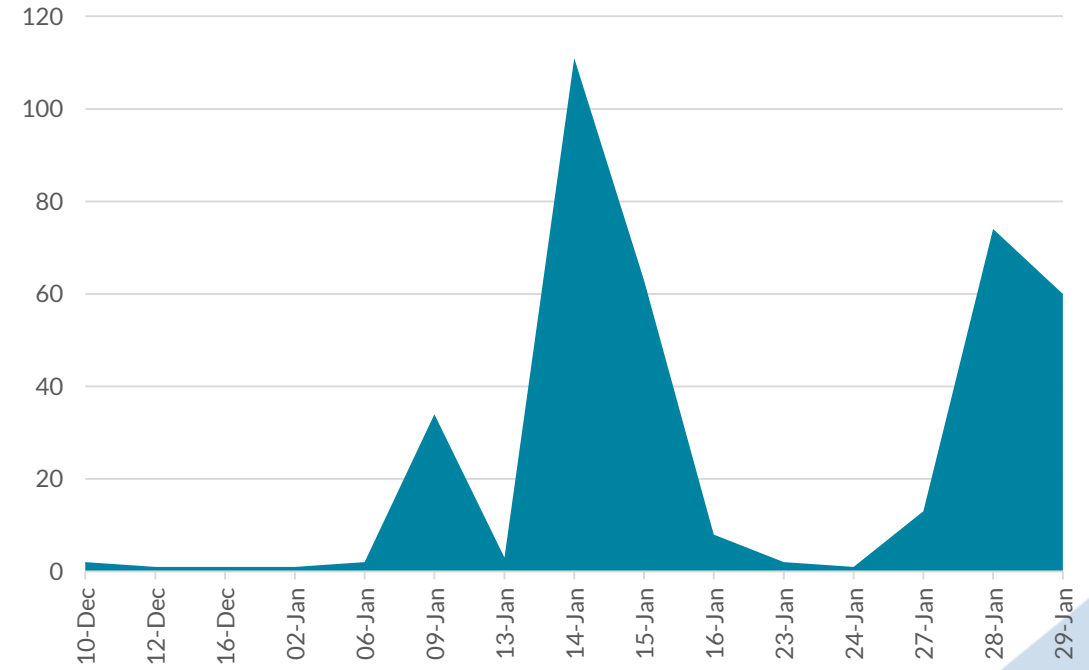
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Update – Detailed Reporters

Submissions by date



Resubmissions by date



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Update – Reduced Reporters

■ External UAT

- Facility for industry to upload returns and test systems
- Environment remains open
- Encourage continued use completing all elements of returns. *Do not use real data in the test system.*

■ Technical Guidance

- Reporting Basis
- Treatment of Insurance Contracts

■ Industry Survey

- Updated RA-PF links to facilitate submission for 19 May
- Please verify that information on ONR is correct well in advance of reporting.
- Verification RA's engaged by trustees
- Acknowledgement of trustee awareness



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Reduced Reporting Dates

- To decrease industry burden, pension funds subject to reduced reporting will report annual data with a reference data as at their own year-end.
- A once off extension is provided to facilitate reduced reporting pension funds with a non-calendar year end so as to ensure equity in the reporting of 2019 data.
- It is possible that 2020 data could be due for submission **before** 2019 data if a pension fund year end falls in the first two weeks of January.



Reduced Reporting Dates

Reduced Annual Return Timelines	
Return	Due at the Bank
First return -2019	+20 weeks
2020	+18 weeks
2021	+16 weeks
2022 & onwards	+14 weeks

Reduced Annual Return Examples		
Return	Pension Fund Year end	Due at the Bank
2019	03/01/19	19/05/20
2019	29/03/19	19/05/20
2019	31/12/19	19/05/20
2020	03/01/20	08/05/20
2020	29/03/20	02/08/20
2020	31/12/20	06/05/21



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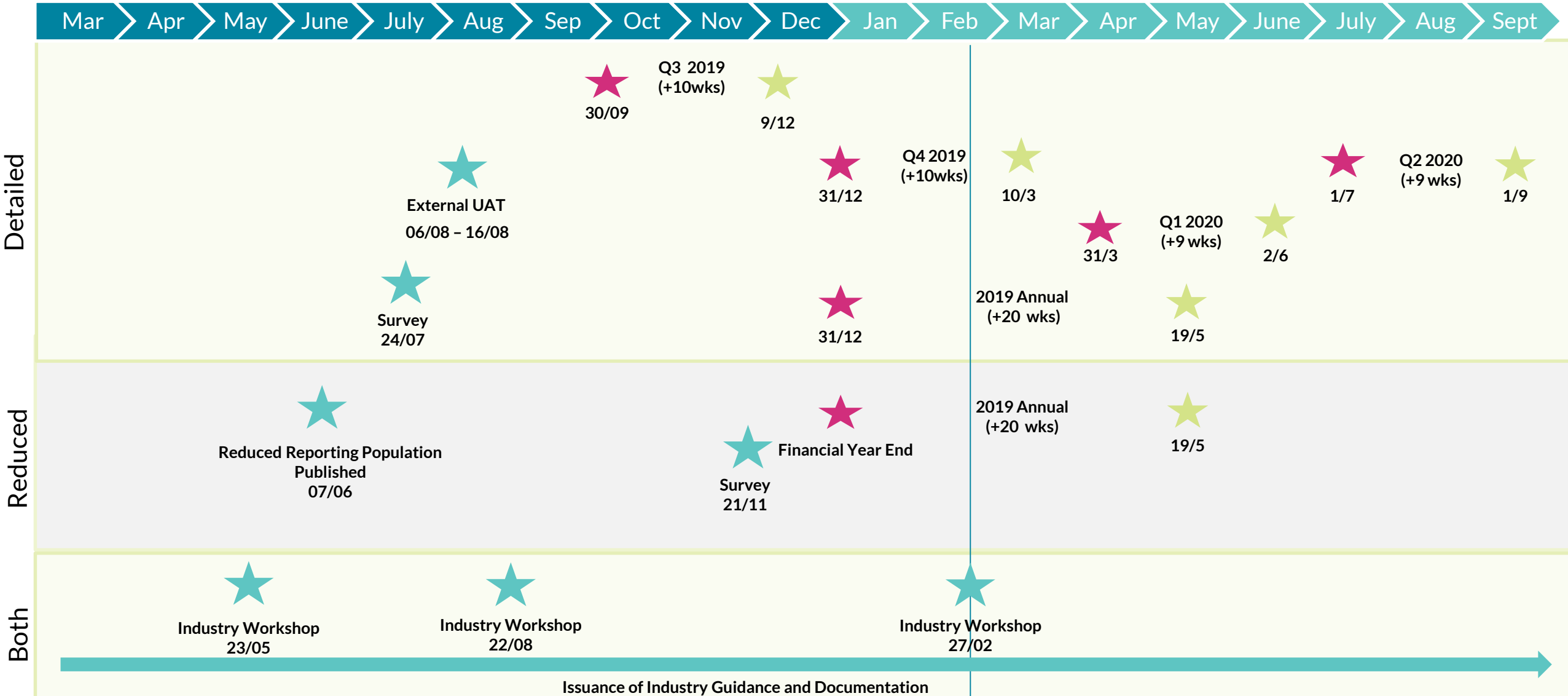
Key dates

★ Reference Date
★ Action

★ Deadline
2020

2019

2020





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A photograph of a modern building facade with a glass and metal structure, set against a clear blue sky. The building is partially obscured by a large blue diagonal shape that transitions into a solid blue banner.

Documentation and Frequently Asked Questions

Documentation overview

- To facilitate the pension fund collection the Bank has produced a number of useful documents

<https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds>

Queries process

Step 1) - Check available documentation

Step 2) - If the information is not available on the online documentation or you need clarity on a point then email stats_pensions@centralbank.ie



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Central Bank of Ireland documentation

- Reduced reporting template - <https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#what-to-report>
- Notes on compilation - <https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#how-to-complete>
- Bulk upload guide- <https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#how-to-submit>
- Definitions document - <https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#documents>
- Workshop slides - <https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#documents>



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Frequently asked questions

- The pension fund returns are to be submitted on an accounting basis. The Central Bank will facilitate returns to be submitted using either International Financial Reporting Standards ("IFRS") or Local Generally Accepted Accounting Principles ("Local GAAP")
- Definition of a beneficiary - beneficiaries' are either retired members or any person who 'benefits' from payments from the pension fund without being an active or deferred member
- The collection is at a pension fund level
- All Insurance contracts should be placed in row R0380 – Any other asset on template PFE.02.01.32



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Reduced Template Walkthrough

Note: All data presented herein are artificial. Any resemblance to real data or entities is coincidental.

Content

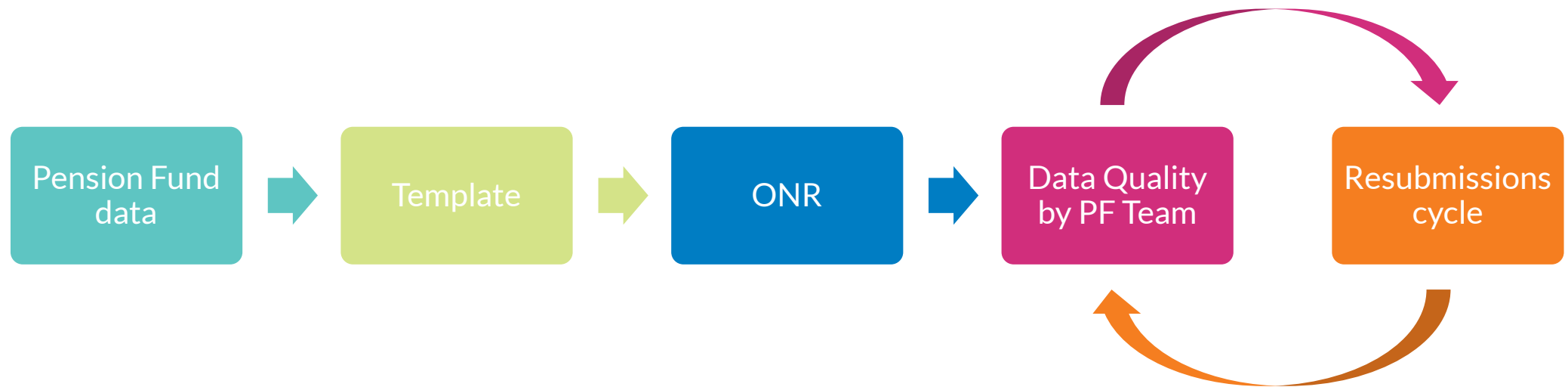
- Introduction
- The process
- Ensuring data quality
- Mock pension fund profile and trustee annual report
- Populating the reduced annual return (PFRAR)
- Understanding the validation rules
- Standard checks



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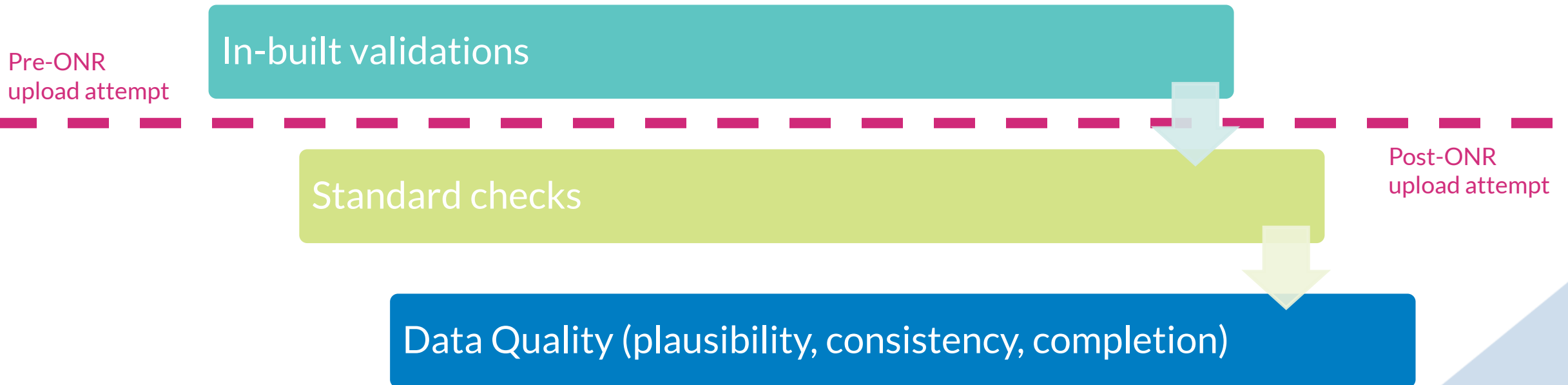
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The Process



Ensuring data quality

- Before an attempt is made to upload a file to ONR, all validations which are built into the template must be satisfied.
- Once an attempt is made to upload a file to ONR, it is tested against the standard checks.
- Once the file has been accepted by ONR the data quality will be reviewed by the Pension Funds Team.



Globex Pension Scheme, a profile

- PF Identification Code is PB101
- Single-employer
- Mixed pension fund
- RA is C12345
- Total assets of c. €20.4m
- 170 members
- Scheme birthdate is 01/08/1983
- Scheme year-end is 30/06/2019



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A walk through the Reduced Annual Return (PFRAR)



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The Cover

Reduced Annual Return

Return Status:

Invalid

Format	Status	Total Errors
PFE.01.02.31	Invalid	26
PF.50.01.28	Invalid	5
PF.51.01.28	Invalid	7
PFE.02.01.32	Invalid	1

Guidelines For Using This Workbook

Templates PFE.01.02.31, PF.50.01.28, PF.51.01.28 and PFE.02.01.32 must be completed for the return to be valid. As a result, a blank template is initially marked as *Invalid* above.

The list of validations that are carried out on the data can be found in the Validations sheet. All validations must be satisfied for the return to be accepted by the Central Bank's ONR system. A file is only valid when the return status on the cover sheet in cell F2, above, states *Valid*. If the file is not valid, please review the *False* values in Column D of the Validations sheet.

Guidance on the completion of the templates can be found on the Central Bank of Ireland website, located below:

<https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds>



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Validations

Template	Row Code	Column Code	Validation Pa	Rule
PFE.01.02.31	R0010	C0010	False	The item must be reported.
PFE.01.02.31	R0010	C0010	False	Country of Authorisation must be the ISO 3166 code of the country where authorisation was granted (home country). Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0020	C0010	False	The date must be reported and must be of the format "yyyy-mm-dd".
PFE.01.02.31	R0030	C0010	False	The date must be reported and must be of the format "yyyy-mm-dd".
PFE.01.02.31	R0040	C0010	False	The date must be reported and must be of the format "yyyy-mm-dd".
PFE.01.02.31	R0050	C0010	False	The item must be reported.
PFE.01.02.31	R0050	C0010	False	Currency must be in format for the ISO 4217 alphabetic code. Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0060	C0010	False	The item must be reported.
PFE.01.02.31	R0060	C0010	False	Return must be either Initial submission or Re-submission. Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0070	C0010	False	The item must be reported.
PFE.01.02.31	R0080	C0010	False	The item must be reported.
PFE.01.02.31	R0080	C0010	False	The value entered must start with "SC/PB". This is case sensitive.
PFE.01.02.31	R0080	C0010	False	The PB number must be in format "PB999999" where 999999 is numeric.
PFE.01.02.31	R0090	C0010	False	The item must be reported.
PFE.01.02.31	R0090	C0010	False	The Pension Fund Category must match an option from the closed list. Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0100	C0010	False	The item must be reported.
PFE.01.02.31	R0100	C0010	False	The Pension Fund Type must match an option from the closed list. Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0110	C0010	False	The item must be reported.
PFE.01.02.31	R0110	C0010	False	Type of sponsor arrangement must match an option from the closed list. Acceptable values can be selected from the dropdown list.
PFE.01.02.31	R0120	C0010	False	The item must be reported.



PFE.01.02.31 – Basic Information

Field	Value
Pension Fund Name	Globex Pension Scheme
RA C-Code	C12345
PB Scheme Number	PB101
ASI Scheme Benefit Type	Hybrid
Scheme Birthdate	01/08/1983
Scheme Year-end	30/06/2019

PFE.01.02.31		C0010
Basic Information	Row Code	
Country of authorisation	R0010	IRELAND
Reporting submission date	R0020	2020-05-19
Reporting reference date	R0030	2019-06-30
Financial year end	R0040	2019-06-30
Currency used for reporting	R0050	EUR
Initial submission or re-submission	R0060	Initial submission
Pension fund name	R0070	Globex Pension Scheme
Pension fund identification code and type of code	R0080	SC/PB101
Pension fund category	R0090	IORP not providing protection in line with Art. 15(1) of IORP Directive (all activity)
Pension fund type	R0100	Mixed pension fund
Type of sponsor arrangement	R0110	Single-employer
Number of schemes	R0120	1
Number of sponsoring undertakings	R0130	1
Exemptions from EIOPA BoS/18 114 applied to the reporting entity	ER0255	Exemption based on Article 1.15
Exemptions from ECB regulation (ECB/2018/2) applied to the reporting entity	ER0256	Exemption based on Article 7(1)(D)



PF.50.01.28 – Member Data

	DB	DC	Total	
Total Members		160	10	170
Active Members		114	6	120
Deferred Members		46	4	50
Pensioner Members		-	-	-
New members		10	1.00	11
Deaths		2	-	2
Commutations		-	-	-

PF.50.01.28		C0010	C0020	C0040
Member data	Row Code	DB	DC	Total
Active members	R0010	114	6	120
Deferred members	R0020	46	4	50
Beneficiaries	R0030	0	0	0



PF.51.01.28 – Contributions and Benefits Paid

	DB	DC	Total
Employer contributions			
Normal	71,250	16,750	88,000
Deficit funding	14,000	-	14,000
Augmentation	2,500	-	2,500
	<u>87,750</u>	<u>16,750</u>	<u>104,500</u>
Employee contributions			
Normal	71,250	16,750	88,000
Additional voluntary contributions	13,500	4,000	17,500
	<u>84,750</u>	<u>20,750</u>	<u>105,500</u>
	172,500	37,500	210,000

	DB	DC	Total
Pensions	2,573,500	-	2,573,500
Commutation of pensions and lump sum retirement benefits	91,250	-	91,250
Purchase of annuities	-	19,250	19,250
Lump sum death benefits	18,750	-	18,750
Taxation where lifetime or annual allowance exceeded	6,250	-	6,250
	<u>2,689,750</u>	<u>19,250</u>	<u>2,709,000</u>

PF.51.01.28		C0010	C0020	C0040
Contributions and benefits paid				
Contributions	Row Code	DB	DC	Total
Total gross contributions receivable	R0010	172500.0000	37500.0000	210000.0000
Benefit Payments		2683500.0000	19250.0000	2702750.0000
Total gross benefits payable	R0060	2683500.0000	19250.0000	2702750.0000



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PFE.02.01.32 – Balance Sheet

Actuary's Statement

	DB	DC	Total
2018			
Value of accumulated assets	20,030,750	200,750	20,231,500
Value of accrued liabilities	19,035,470	200,750	19,236,220
Excess of assets	995,280	-	995,280
Funding level (%)	105.2	100.0	105.2

	DB	DC	Total
2019			
Value of accumulated assets	20,230,750	203,750	20,434,500
Value of accrued liabilities	19,535,470	203,750	19,739,220
Excess of assets	687,780	-	687,780
Funding level (%)	103.6	100.0	103.5

Assumptions

Discount rate	3.3
Price inflation (%)	2.0
Salary inflation (%)	2.3
Deferred pension increases (%)	2.0
Pension increases (%)	2.0



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Investment assets

	DB	DC	Total
Equities	5,159,000	-	5,159,000
Bonds	12,076,500	-	12,076,500
Property	1,087,500	-	1,087,500
Pooled investment vehicles	1,642,750	203,750	1,846,500
Derivatives	88,750	-	88,750
Insurance policies	87,500	-	87,500
AVC investments	79,000	-	79,000
Cash	6,750	-	6,750
Other investment balances	3,000	-	3,000
	20,230,750	203,750	20,434,500

PFE.02.01.32				
Balance sheet				
		DB	DC	Total
Assets	Row Code	C0010	C0020	C0040
Property (other than for own use)	R0020	1087500.0000	0.0000	1087500.0000
Equities	R0030	5159000.0000	0.0000	5159000.0000
Bonds	R0060	12076500.0000	0.0000	12076500.0000
Investment funds/shares	R0120	1642750.0000	203750.0000	1846500.0000
Other assets (other than investments, not elsewhere shown)	R0380	265000.0000	0.0000	265000.0000
Of which: Other accounts receivable/payable	ER0381			
Total assets	R0270	20230750.0000	203750.0000	20434500.0000
Liabilities				
Total liabilities	R0320	19535470.0000	203750.0000	19739220.0000

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PFE.01.02.31	R0120	C0010	True	The item must be reported.



Back to the Cover

Reduced Annual Return

Return Status:

Valid

Format	Status	Total Errors
PFE.01.02.31	Valid	0
PF.50.01.28	Valid	0
PF.51.01.28	Valid	0
PFE.02.01.32	Valid	0

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Standard checks

- Filename matches convention
 - For .zip files (bulk upload): C-Code_PFRAR.zip
 - For .xlsx files: C-Code_PBNumber_YYYYMMDD_PFRAR.xlsx
- File size is less than 10MB*
- The return exists for current RA, PF, and reporting date.
- The reporting date is not greater than the date of upload
- The return is not locked
- The RA and PF relationship is valid

* A <10MB .zip file will hold 250 completed returns that are similar to the above example i.e. with all cells populated by relatively large numbers.



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Once all of the above is valid...

We're ready to upload the return to ONR



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ONR Walkthrough

ONR Walkthrough

- Introduction to the ONR system
- Steps on how to add a user
- Bulk handling features
- Uploading files that fail ONR checks
- Additional ONR resources and documentation



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Access ONR



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Regulation

Close ✕

How we regulate financial services in Ireland.

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- > [Innovation Hub](#)
- > [Check if a firm is authorised](#)
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- [Unauthorised Firms](#)
- [Enforcement](#)
- [PSD2](#)
- [Central Securities Depository Regulation \(CSDR\)](#)


News



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Add User

- 1) 'Manage User Accounts' on the homepage
- 2) Add User
- 3) Complete user details and save
- 4) Assign role type to new user


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C12345: Acme Pensions
Test Account
Logout

Home ▶ Administration ▶ Users

Users

This page shows your institution's user accounts.

Click on any user to view his or her details.

As an administrator, you must make sure that user accounts are disabled if that person leaves the job, or no longer performs that role.

Acme Pensions User Accounts


User	Full Name	Type	Logged In	Last Login	Last Password Change					
Firmadmin	Test Account	Administrator	Yes	25-Feb-2020 (15:10)	18-Feb-2020 (10:22)					
PFIRUSER	PFIR USER	Business Administrator	No							
Workshop	Work Shop	Business Administrator	No							

Add User



Account Types:

- **Administrator:** Can grant or revoke access to any return.
- **Business Administrator:** Can grant or revoke access to any return they have admin rights to.
- **User:** Can view, upload, finalise and sign-off a return subject to the access granted by the administrator or business administrator.



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C12345: Acme Pensions

Test Account

[Logout](#)

[Home](#) > [Administration](#) > [Users](#) > [Add](#)

Add User

To set up a new user on the Online Reporting system, enter the required details and click the 'Add' button.

The login name must be unique for all users within an institution.

You must assign a default password which the user will then need to change the first time they log in to the system.

It is especially important to ensure the email address is correct as the system will use that address to communicate with the user.

[Guidance Material](#)
[Submit a Request](#)

Add User

Login Name*

Title*

First Name*

Surname*

Password*

Confirm Password*

Account Type* v

User can administer at own level?

Email Address*

Telephone Number*

Job Title*

[What is a strong password?](#)

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Role Types

Role Name	Description
View	View only access to returns
Edit	View, edit data and finalise returns plus upload files associated with a return type
Verify	View and sign-off returns associated with a return type
Edit & Verify	View, edit data, finalise and sign-off returns plus upload files associated with a return type

Home ▶ Administration ▶ Users ▶ Workshop ▶ Edit Access

Edit User Access

'Work Shop' - Edit Access

This page shows the access that 'Work Shop' has to each return type.

For maximum security, you should only grant the minimum access that this user needs to do his or her job.

Granting 'Administrator' access to a return type allows the user to set up more users with access to that return type.

Return Type	Role
Pension Fund Data Return - Annual (PFRA)	Verify
Pension Fund Data Return – Annual Reduced (PFRAR)	(none)
Pension Fund Data Return - Quarterly (PFRQ)	Verify
Pension Fund Information Return - (PFIR)	(none)




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Upload return

After clicking on 'View/Edit Data' you will land on the following page:


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[Logout](#)

C12345: Acme Pensions
Test Account

Home ▶ Data

Return Types


This page shows the types of data reported by your institution.

Click on a return type name to view or enter data or to upload a file.

Statistics

Name	Description	
Pension Fund Data Return - Annual (PFRA)	Annual data return for Irish resident pension funds	?
Pension Fund Data Return - Annual Reduced (PFRAR)	Annual Reduced Data Return for Irish Resident Pension Funds	?
Pension Fund Data Return - Quarterly (PFRQ)	Quarterly data return for Irish resident pension funds	?
Pension Fund Information Return - (PFIR)	Ad-hoc return for Irish resident pension fund information	?





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Test Account

[Logout](#)

Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR)

Return Type Options

This page displays the options for the "Pension Fund Data Return – Annual Reduced (PFRAR)" return for your institution.

You can signoff data or view previously loaded data by clicking on the "View / Edit Returns" button.

You can view a history of all the files uploaded (whether "accepted" or "rejected") by clicking on the "View Uploaded Files" button.

You can load a new file by clicking on the "Load a File" button.


You can finalise Returns in Bulk by clicking "Bulk Finalise Returns" button.

You can sign-off Returns in Bulk by clicking "Bulk Signoff Returns" button.

[Guidance Material](#)


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Pension Fund Data Return – Annual Reduced (PFRAR)




View / Edit Returns

Input or load data to the system or view the data previously entered




View Uploaded Files

View the files that were previously uploaded for this return




Load a File

Load a data file for this return



Bulk Finalise Returns

Bulk Finalise or View data that was previously entered




Bulk Signoff Returns

Bulk Signoff or View data that was previously entered

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Test Account

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Home > Data > Pension Fund Data Return – Annual Reduced (PFRAR) load

File Upload

On this page, you can load a file containing 'Pension Fund Data Return – Annual Reduced (PFRAR)' data.

The file name must be of the form:

CCCCC_PBx_YYYYMMDD_PFRAR.xlsx

CCCCC_PFRAR.zip

CCCCC - the institution code you use to log in to the system

PBx is the Pension Fund Scheme Number

YYYYMMDD - must be the reporting date

PFRAR - the PFR Return code

xlsx or zip - the file extension (.xlsx or .zip)

[Guidance Material](#)

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Load a Pension Fund Data Return – Annual Reduced (PFRAR) File

Select a file and click 'Load File' to load it to the server:


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Bulk Upload

- Naming convention for zip file: C-Code_PFRAR.zip
- Ensure the zip file size does not exceed 10MB. The zip file limit will hold 250 completed returns that have populated each cell with relatively large numbers.
- Ensure the zip file does not contain any directories or sub-directories once unzipped.
- Ensure that the zip file contains only xlsx files.



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Test Account

[Logout](#)

Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR) Files ▶ #99262

File Upload Status

This page shows the result of uploading a file.

Pension Fund Data Return – Annual Reduced (PFRAR) File #99262

Filename:	C12345_PFRAR.zip
Status:	Unzipped
Return Type:	Pension Fund Data Return – Annual Reduced (PFRAR)
Size:	233174 bytes
Uploaded Date:	20-Feb-2020 (12:23)
Processed Date:	20-Feb-2020 (12:23)
Invalid Records:	0


[Back](#)
[Refresh page](#)



Bulk Upload

The zip folder can contain multiple files across a number of reporting periods.

ONR will process each file individually. You can see which files have passed and failed based on the font colour.



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Test Account

[Logout](#)

[Home](#) ▶ [Data](#) ▶ Pension Fund Data Return – Annual Reduced (PFRAR Files)

File Upload History

This page shows all the 'Pension Fund Data Return – Annual Reduced (PFRAR)' Files that your institution has loaded (or attempted to load).







Files are rejected if they don't contain valid data.

You can click on any rejected file to see exactly what was wrong with it.

[Guidance Material](#)

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'Pension Fund Data Return – Annual Reduced (PFRAR)' Files

Tracking ID	Filename	Loaded By	Load Date	Processed Date	Status	
File #99268	C12345_PB105_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99267	C12345_PB104_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99266	C12345_PB103_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99265	C12345_PB102_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99264	C12345_PB101_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99263	C12345_PB100_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Accepted	
File #99262	C12345_PFRAR.zip	Test Account	20-Feb-2020 (12:23)	20-Feb-2020 (12:23)	Unzipped	
File #99261	C12345_PB105_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Rejected	
File #99260	C12345_PB104_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Rejected	
File #99259	C12345_PB103_20190210_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Rejected	
File #99258	C12345_PB102_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Rejected	
File #99257	C12345_PB101_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Rejected	
File #99256	C12345_PB100_20190131_PFRAR.xlsx	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:17)	Accepted	
File #99255	C12345_PFRAR.zip	Test Account	20-Feb-2020 (12:16)	20-Feb-2020 (12:16)	Unzipped	




Bulk Finalise

Select a reporting period from the dropdown to bulk finalise.

Note: Only the pension funds that have a valid return and fall under the selected reporting period will be finalised.

Note: No email notification will be sent after using bulk finalise.



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Test Account

[Logout](#)

Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR Bulk Finalise)

Bulk Finalise Returns

This page allows the user to Bulk Finalise all Valid Returns for a Reporting Period. The returns will only be Finalised if they pass all cross form rule checks.

Reporting Period: <<Select Reporting Period>>
31-Jan-2019
10-Feb-2019

Reporting Period	No. of Returns	Blank	Valid	Finalised	Signed-off	Being Revised
10-Feb-2019	3	0	3	0	0	0

Back
Export to Excel
Bulk Finalise

Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR Bulk Finalise)

Bulk Finalise Returns

This page allows the user to Bulk Finalise all Valid Returns for a Reporting Period. The returns will only be Finalised if they pass all cross form rule checks.

Reporting Period: <<Select Reporting Period>>
31-Jan-2019

Back
Export to Excel
Bulk Finalise

Reporting Period : 10-Feb-2019


3 Returns successfully Finalised (0 of which had Warnings).
0 Returns failed to Finalise

Bulk Sign Off

The returns you have bulk finalised can now be bulk signed off.

Once satisfied with the data, simply check the declaration tick-box and click the 'Bulk SignOff' button.

Note that the data is not officially received by the Central Bank until the return is signed off.



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Test Account

[Logout](#)

Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR Bulk SignOff)

Bulk SignOff Returns Reporting Period:

This page allows the user to Bulk SignOff all Finalised Returns for a Reporting Period. The returns will only be Signed Off if they pass all cross form rule checks.

Reporting Period	No. of Returns	Blank	Valid	Finalised	Signed-off	Being Revised
10-Feb-2019	3	0	0	3	0	0

These Returns are ready to be signed-off.

The Pension Fund Data Return – Annual Reduced (PFRAR) return(s) for 10-Feb-2019 must be 'signed-off' to complete the process of submitting data to the Central Bank

After you sign-off these returns, they will be locked and you will no longer be able to make changes (unless the returns are unlocked by the Central Bank for revision)

Declaration

To signify your acceptance of this statement, tick the box below:

Once you have verified the correctness of the data to your satisfaction, click the 'Bulk Sign-Off Return' button below to sign-off the returns and submit the data to the Central Bank.
This will complete the process of submitting these returns (for this period).

I declare that the information which has been entered for the Pension Fund Data Return – Annual Reduced (PFRAR) return (s) for 10-Feb-2019 is complete and correct to the best of my knowledge.

[Export to Excel](#) [Bulk SignOff](#)

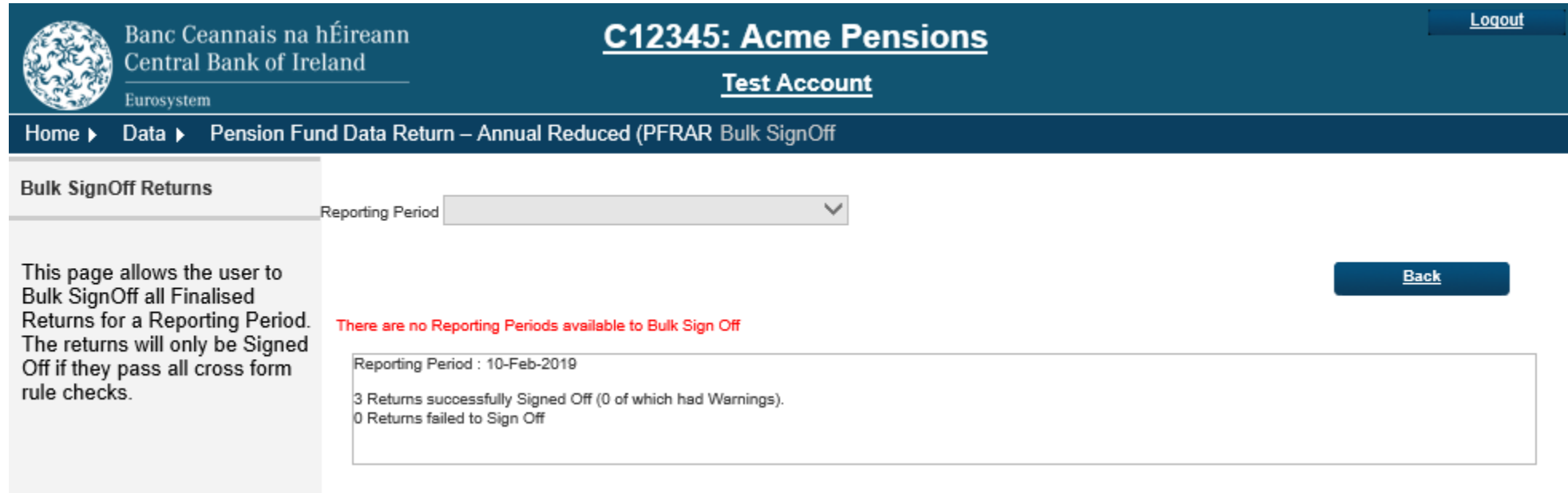
[Back](#)

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System confirmation for bulk sign off



The screenshot shows the user interface for bulk sign off. At the top, the Central Bank of Ireland logo and name are on the left, and the account identifier 'C12345: Acme Pensions' and 'Test Account' are on the right. A 'Logout' button is in the top right corner. Below the header, a breadcrumb trail reads 'Home > Data > Pension Fund Data Return – Annual Reduced (PFRAR Bulk SignOff)'. On the left, a sidebar titled 'Bulk SignOff Returns' contains a description: 'This page allows the user to Bulk SignOff all Finalised Returns for a Reporting Period. The returns will only be Signed Off if they pass all cross form rule checks.' The main content area features a 'Reporting Period' dropdown menu. Below it, a red message states: 'There are no Reporting Periods available to Bulk Sign Off'. A 'Back' button is located to the right of this message. A summary box shows: 'Reporting Period : 10-Feb-2019', '3 Returns successfully Signed Off (0 of which had Warnings)', and '0 Returns failed to Sign Off'.

- After bulk signing off a reporting period you can select another via the dropdown.
- Note: only reporting periods that have finalised returns will appear in the dropdown list.
- You will receive an email listing each of the pension funds that have been signed off.

Common ONR Errors

Error: Return Status is invalid.

Reason: The status on the cover sheet of your PFRAR file is invalid. Please address the validations that are marked as 'False'.

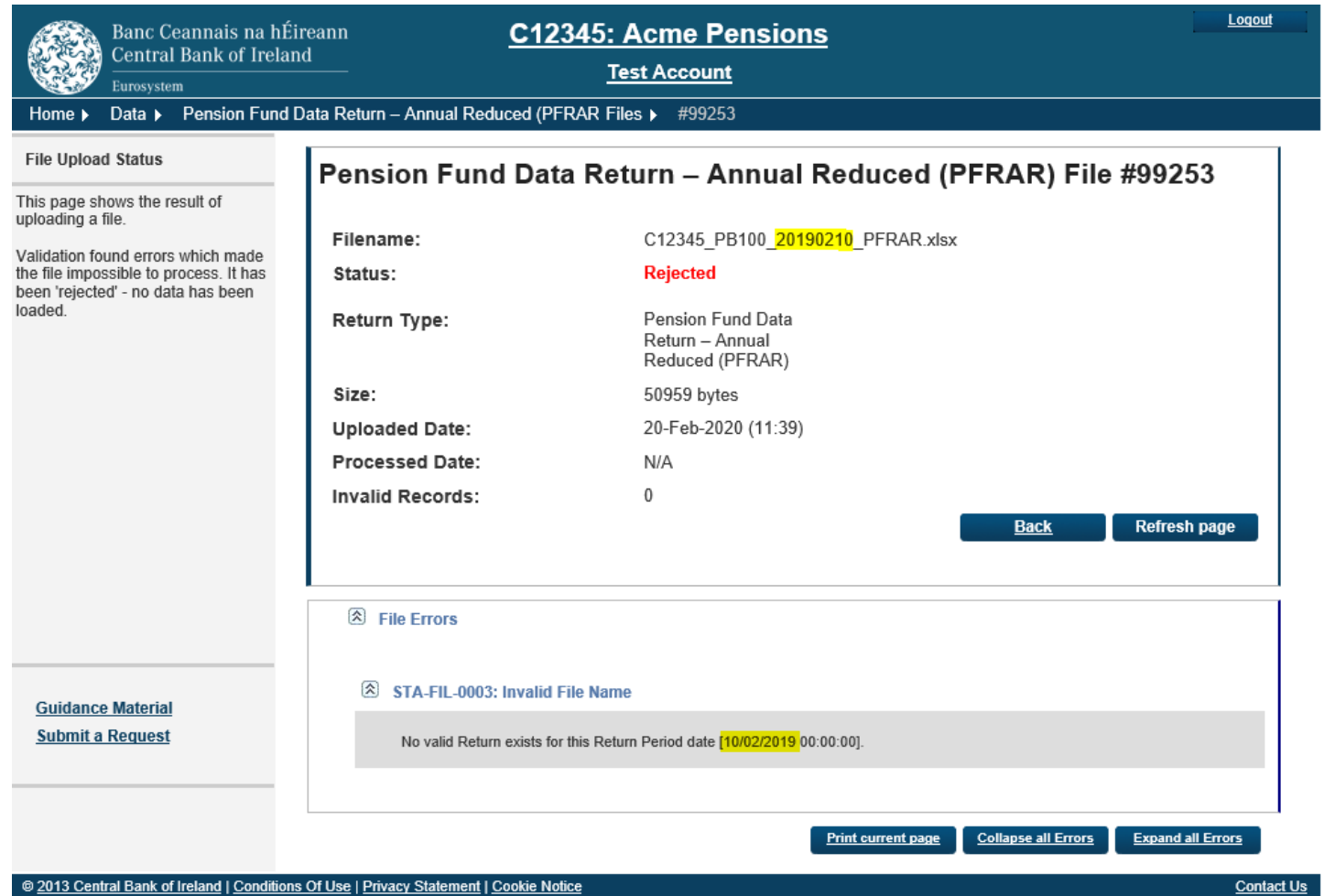
The screenshot displays the Central Bank of Ireland's PFRAR portal interface. At the top, the header includes the Central Bank of Ireland logo and name, the account identifier 'C12345: Acme Pensions', and a 'Logout' button. Below the header, a breadcrumb trail shows the path: Home > Data > Pension Fund Data Return – Annual Reduced (PFRAR) Files > #99261. The main content area is titled 'Pension Fund Data Return – Annual Reduced (PFRAR) File #99261' and lists file details: Filename (C12345_PB105_20190210_PFRAR.xlsx), Status (Rejected), Return Type (Pension Fund Data Return – Annual Reduced (PFRAR)), Size (50997 bytes), Uploaded Date (20-Feb-2020 (12:16)), and Processed Date (20-Feb-2020 (12:17)). There is 1 Invalid Record. A 'Back' button and a 'Refresh page' button are located below the details. A 'Validation Errors' section is expanded, showing 13 errors, with one error highlighted: 'Error: Return Status is Invalid'. At the bottom of the main content area, there are buttons for 'Print current page', 'Collapse all Errors', and 'Expand all Errors'. The footer contains copyright information for 2013, links for 'Conditions Of Use', 'Privacy Statement', and 'Cookie Notice', and a 'Contact Us' link.



Error: No valid return exists for this Return Period date.

Reason: The PFRAR file name uses the date 10/02/2019 but pension fund PB100 falls under reporting period 31/01/2019.

Adjust the file name accordingly.



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Home ▶ Data ▶ Pension Fund Data Return – Annual Reduced (PFRAR) Files ▶ #99253

File Upload Status

This page shows the result of uploading a file.

Validation found errors which made the file impossible to process. It has been 'rejected' - no data has been loaded.

[Guidance Material](#)
[Submit a Request](#)

Pension Fund Data Return – Annual Reduced (PFRAR) File #99253

Filename:	C12345_PB100_20190210_PFRAR.xlsx
Status:	Rejected
Return Type:	Pension Fund Data Return – Annual Reduced (PFRAR)
Size:	50959 bytes
Uploaded Date:	20-Feb-2020 (11:39)
Processed Date:	N/A
Invalid Records:	0

[Back](#) [Refresh page](#)

File Errors

STA-FIL-0003: Invalid File Name

No valid Return exists for this Return Period date [10/02/2019 00:00:00].

[Print current page](#) [Collapse all Errors](#) [Expand all Errors](#)

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Error: An invalid institution code used in file name.

Make sure to include the correct c-code in your file name.

The screenshot shows the Central Bank of Ireland website interface. The header includes the bank's logo and name in Irish and English, along with 'Eurosystem'. The user is logged in as 'C12345: Acme Pensions' with a 'Test Account' and a 'Logout' link. The breadcrumb trail is 'Home > Data > Pension Fund Data Return – Annual Reduced (PFRAR) _load'.

The main content area is titled 'Load a Pension Fund Data Return – Annual Reduced (PFRAR) File'. It contains a file upload section with a 'Browse...' button. Below the button, an error message is displayed in red text: 'Error: STA-FIL-0003: Invalid File Name. Institution Code [C6789] is invalid. Error: An invalid institution code used in file name.' There are 'Load File' and 'Cancel' buttons at the bottom of the form.

On the left side, there is a 'File Upload' section with the following text: 'On this page, you can load a file containing 'Pension Fund Data Return – Annual Reduced (PFRAR)' data. The file name must be of the form: CCCCCC_PBx_YYYYMMDD_PFRAR.xlsx. CCCCCC_PFRAR.zip. CCCCCC - the institution code you use to log in to the system. PBx is the Pension Fund Scheme Number. YYYYMMDD - must be the reporting date. PFRAR - the PFR Return code. xlsx or zip - the file extension (.xlsx or .zip)'. At the bottom of this section are links for 'Guidance Material' and 'Submit a Request'.

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Error: An invalid PF code is used in file name.

Make sure to include the correct PB number in your file name.

The screenshot shows the Central Bank of Ireland web portal interface. The header includes the bank's logo and name in Irish and English, along with the Eurosystem logo. The page title is "C12345: Acme Pensions" and the user is logged in as "Test Account". The breadcrumb trail is "Home > Data > Pension Fund Data Return – Annual Reduced (PFRAR) _load".

The main content area is titled "Load a Pension Fund Data Return – Annual Reduced (PFRAR) File". It contains a file upload section with a "Browse..." button. Below the button, an error message is displayed in red text: "Error: STA-FIL-0003: Invalid File Name. PFCODE [PB112] is invalid. Error: An invalid PFCODE is used in file name." There are "Load File" and "Cancel" buttons at the bottom of the upload area.

On the left side, there is a "File Upload" section with instructions: "On this page, you can load a file containing 'Pension Fund Data Return – Annual Reduced (PFRAR)' data. The file name must be of the form: CCCCCC_PBx_YYYYMMDD_PFRAR.xlsx or CCCCCC_PFRAR.zip. CCCCCC - the institution code you use to log in to the system. PBx is the Pension Fund Scheme Number. YYYYMMDD - must be the reporting date. PFRAR - the PFR Return code. xlsx or zip - the file extension (.xlsx or .zip)". There are also links for "Guidance Material" and "Submit a Request".

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Additional ONR Documentation

[How to Guides](#)



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Regulation Close ✕

<p>How we regulate financial services in Ireland.</p> <p>REGULATION OVERVIEW ▶</p> <hr/> <ul style="list-style-type: none"> ▶ Brexit ▶ Fitness and Probity ▶ Innovation Hub ▶ Check if a firm is authorised ↗ ▶ Log in to ORION ↗ ▶ Log in to Online Reporting ↗ 	<p>Regulation Overview</p> <ul style="list-style-type: none"> How We Regulate ▶ Industry & Market Sectors ▶ Anti-Money Laundering and Countering the Financing of Terrorism ▶ Consumer Protection ▶ Markets Update ▶ Protected Disclosures & Whistleblowing Unauthorised Firms Enforcement PSD2 ▶ Central Securities Depository Regulation (CSDR) 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> How We Regulate Overview Brexit FAQ – Financial Services Firms Supervision Fees & Levies Enforcement International Financial Sanctions Diversity and Inclusion in Regulated Firms </td> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> Authorisation Policy Online Reporting System (ONR) Regulatory Decisions Unit Resolution Framework Codes Fitness & Probity </td> </tr> </table>	<ul style="list-style-type: none"> How We Regulate Overview Brexit FAQ – Financial Services Firms Supervision Fees & Levies Enforcement International Financial Sanctions Diversity and Inclusion in Regulated Firms 	<ul style="list-style-type: none"> Authorisation Policy Online Reporting System (ONR) Regulatory Decisions Unit Resolution Framework Codes Fitness & Probity
<ul style="list-style-type: none"> How We Regulate Overview Brexit FAQ – Financial Services Firms Supervision Fees & Levies Enforcement International Financial Sanctions Diversity and Inclusion in Regulated Firms 	<ul style="list-style-type: none"> Authorisation Policy Online Reporting System (ONR) Regulatory Decisions Unit Resolution Framework Codes Fitness & Probity 			

Special Purpose Vehicles



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Incorrect attributes

- Two possible causes of errors are:
 - Incorrect pension fund attributes
 - Incorrect relationship between registered administrators and pension funds

This information can be corrected using a PFIR return.

Over to Colleen...



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How to update pension fund attributes – the PFIR

Pension Fund Information Return (PFIR)

- **Ad-hoc** return to be submitted once changes occur
 - Registered Administrator ~ Pension Fund links
 - Facilitate the submission of returns via ONR
 - Attribute changes required for our list of Pension Funds



ONR – How to Create a PFIR

- An ad-hoc return will need to be created in ONR.
- The ad-hoc return can only be created by a Firm Administrator and a PFIR can only be submitted by a Business or Firm Administrator.
- A step-by-step guide on how to add the return and assign the business administrator is available online.

<https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds#how-to-update>



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PFIR Template

- The PFIR return consists of four tabs: Cover, RA Information, PFIR and Validations tabs
- The Cover tab contains guidance on how to complete the return and will identify if the file is valid/invalid
- RA information tab contains the details of the RA making the submission
- The PFIR tab contains the information on the Pension Funds
- The Validations tab contains the validation rules for the file



Cover tab

- Cell F4 of this tab has to be valid for the return to be accepted by ONR. The validation rules can be checked in the Validations tab.
- Guideline for using this return are contained in this tab as well.



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RA Information

- Data Reference Date – This is the date from which the information in the file is valid

If you are informing the bank of a change in RA, this date must be before the reporting period for which the new RA is responsible. If an RA is responsible for Q4 but not Q3, the data reference date should be before the 31 December but after the 30 September.

- C code is the RA C code on ONR
- RA name is the name of the Registered Administrator



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PFIR Tab

- Changes to Pension Fund data must be updated through this tab.
 - On this sheet, all cells in a row will need to be completed except for LEI code and Closure date
 - The National Identifier for a Pension Fund is the PB number
 - You can make changes for up to 50 Pension Funds in one return



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Validations Tab

- The Validations tab contains the rules that are applied to the RA and Pension Funds tab
- These rules have to be passed for the file to have a valid status on the Cover Tab
- A description of the validation and the cells affected are located in column B 'Rule'

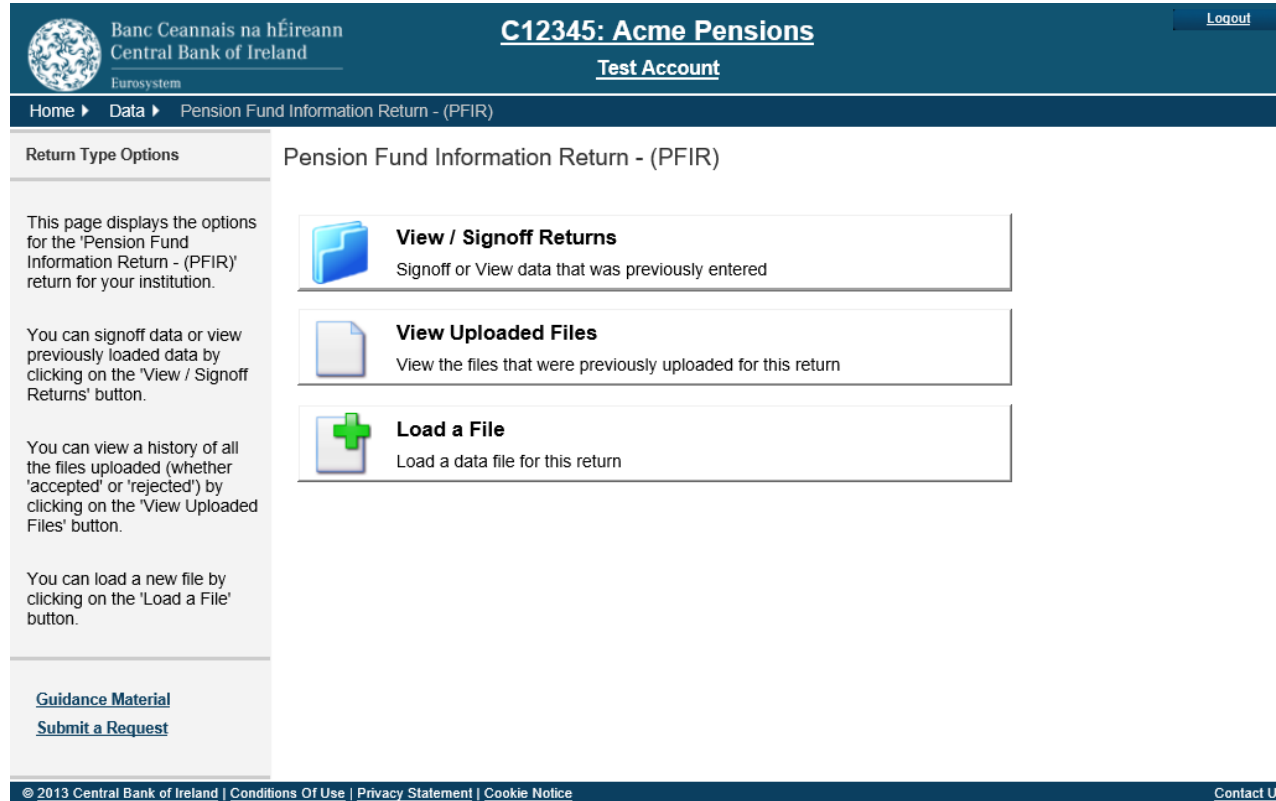


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Uploading to ONR

- Naming convention - CNNNN_YYYYMMDD_PFIR.xlsx



The screenshot shows the ONR system interface for Pension Fund Information Return (PFIR). The header includes the Central Bank of Ireland logo and name, the account identifier 'C12345: Acme Pensions', and a 'Logout' button. The breadcrumb trail is 'Home > Data > Pension Fund Information Return - (PFIR)'. The main content area is titled 'Pension Fund Information Return - (PFIR)' and contains three main sections:

- Return Type Options:** This section provides instructions on how to signoff or view previously loaded data by clicking on the 'View / Signoff Returns' button. It also explains how to view a history of all files uploaded (whether 'accepted' or 'rejected') by clicking on the 'View Uploaded Files' button. Finally, it states that a new file can be loaded by clicking on the 'Load a File' button.
- View / Signoff Returns:** This section features a folder icon and the text 'Signoff or View data that was previously entered'.
- View Uploaded Files:** This section features a document icon and the text 'View the files that were previously uploaded for this return'.
- Load a File:** This section features a document icon with a green plus sign and the text 'Load a data file for this return'.

At the bottom of the page, there are links for 'Guidance Material' and 'Submit a Request'. The footer contains copyright information for 2013 Central Bank of Ireland, links for 'Conditions Of Use', 'Privacy Statement', and 'Cookie Notice', and a 'Contact Us' link.

- The user logs onto ONR, clicks 'View/Edit Data' and then selects 'Pension Fund Information Return - (PFIR)'. The user then selects 'Load a File'.

The user can now browse to the PFIR file location and attempt to load the file.

The screenshot shows a web application interface for the Central Bank of Ireland Eurosystem. The header includes the bank's logo, name, and the user's account information: "C12345: Acme Pensions" and "Test Account". A "Logout" link is visible in the top right. The breadcrumb trail indicates the user is in the "Pension Fund Information Return - (PFIR) _load" section.

The main content area is titled "Load a Pension Fund Information Return - (PFIR) File". It contains a file selection interface with a text input field and a "Browse..." button. Below the input field, there are two buttons: "Load File" and "Cancel".

On the left side, there is a "File Upload" section with the following text:

On this page, you can load a file containing 'Pension Fund Information Return - (PFIR)' data.

The file name must be of the form:

CNNNNN_YYYYMMDD_PFIR.xlsx

CNNNNN - the institution code you use to log in to the system

YYYYMMDD - must be the reporting date

PFIR - the SII_PFI Return Desc

xlsx - the file extension

At the bottom of the left sidebar, there are links for "Guidance Material" and "Submit a Request".


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Once the return has passed the validations, the return should then be queued.



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Home ▶ Data ▶ Pension Fund Information Return - (PFIR) Files ▶ #97742

File Upload Status

This page shows the result of uploading a file.

[Guidance Material](#)
[Submit a Request](#)

Pension Fund Information Return - (PFIR) File #97742

C12345_20190916_PFIR.xlsx is queued and awaiting processing.

Filename:	C12345_20190916_PFIR.xlsx
Status:	Queued
Estimated Time to Complete:	0 to 5 minutes
Return Type:	Pension Fund Information Return - (PFIR)
Size:	71550 bytes
Uploaded Date:	17-Sep-2019 (08:48)
Processed Date:	N/A
Validation Errors:	0

[Back](#) [Refresh page](#)

[Print current page](#)

[Collapse all Errors](#)

[Expand all Errors](#)

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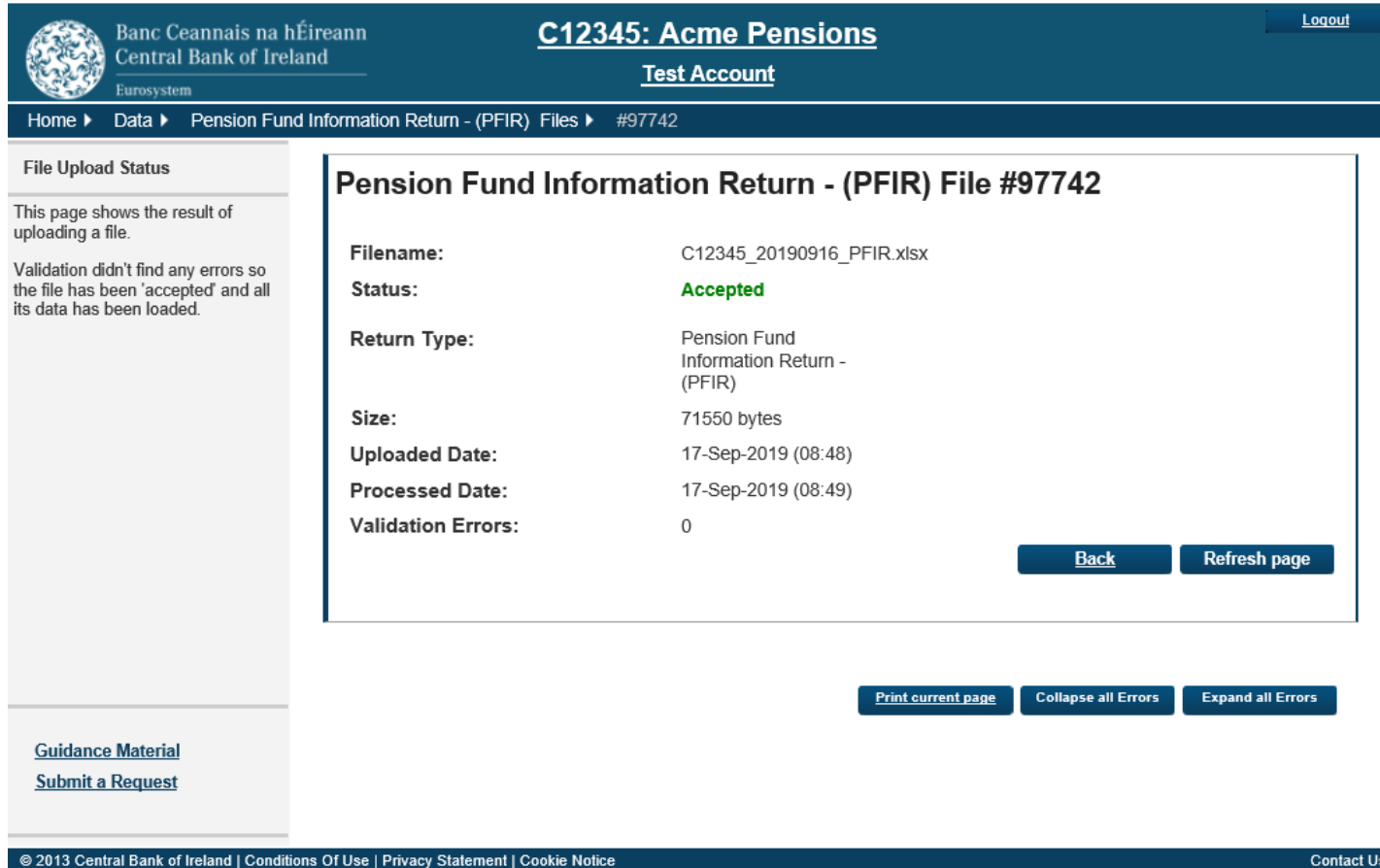
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When the return has been accepted by ONR, the following screen will be visible.



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C12345: Acme Pensions
Test Account [Logout](#)

[Home](#) ▶ [Data](#) ▶ Pension Fund Information Return - (PFIR) Files ▶ #97742

File Upload Status

This page shows the result of uploading a file.

Validation didn't find any errors so the file has been 'accepted' and all its data has been loaded.

Pension Fund Information Return - (PFIR) File #97742

Filename:	C12345_20190916_PFIR.xlsx
Status:	Accepted
Return Type:	Pension Fund Information Return - (PFIR)
Size:	71550 bytes
Uploaded Date:	17-Sep-2019 (08:48)
Processed Date:	17-Sep-2019 (08:49)
Validation Errors:	0

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Once you have uploaded the return and are satisfied that the content of the return is correct, the return must be signed off before being accepted by the Bank. To sign off, the user returns to the 'View/Sign Off' return screen.

Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

C12345: Acme Pensions
Test Account

[Logout](#)

Home ▶ Data ▶ Pension Fund Information Return - (PFIR)

Return Type Options

This page displays the options for the 'Pension Fund Information Return - (PFIR)' return for your institution.


You can signoff data or view previously loaded data by clicking on the 'View / Signoff Returns' button.


You can view a history of all the files uploaded (whether 'accepted' or 'rejected') by clicking on the 'View Uploaded Files' button.


You can load a new file by clicking on the 'Load a File' button.

[Guidance Material](#)
[Submit a Request](#)

Pension Fund Information Return - (PFIR)

 **View / Signoff Returns**
Signoff or View data that was previously entered

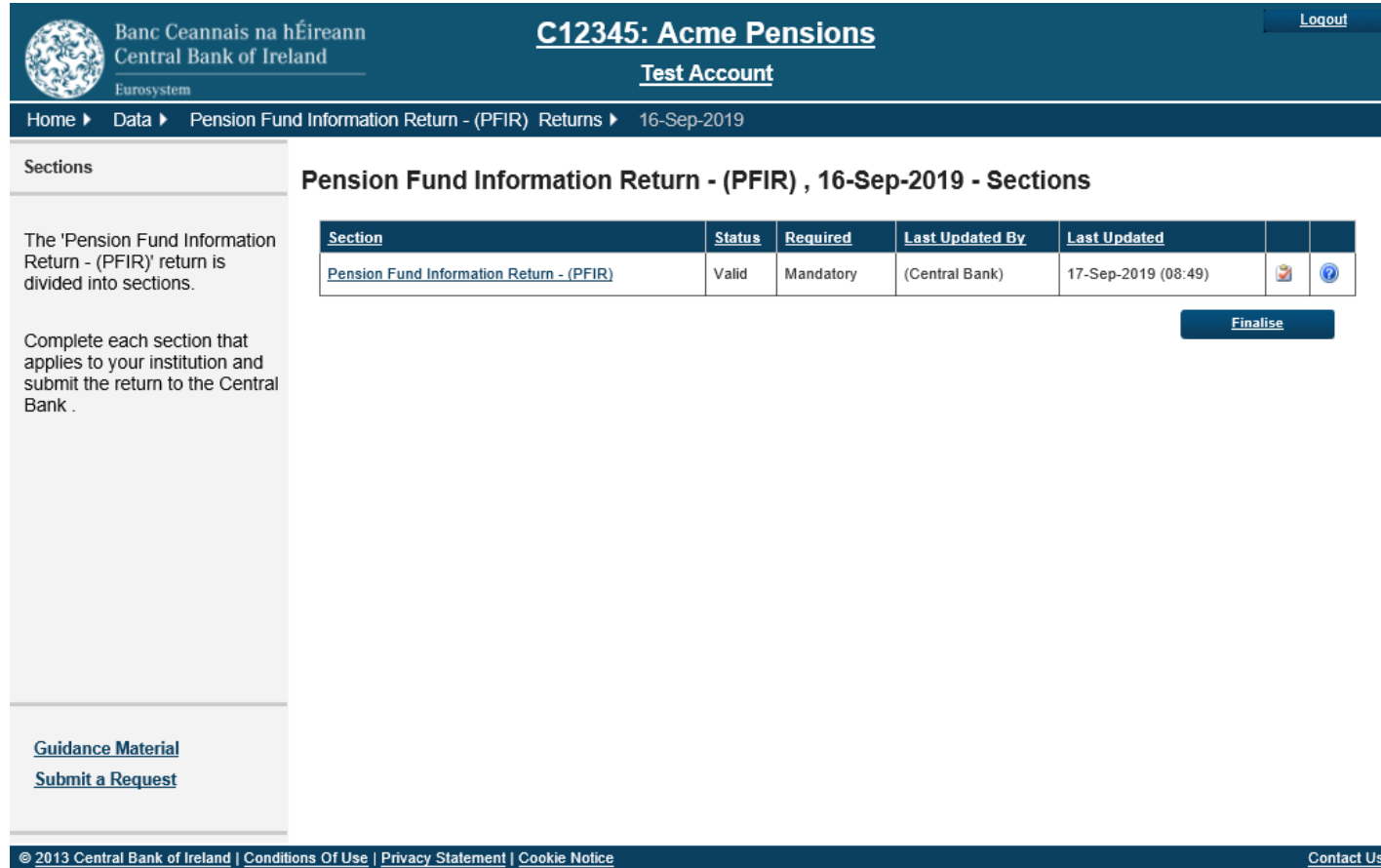
 **View Uploaded Files**
View the files that were previously uploaded for this return

 **Load a File**
Load a data file for this return



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The user then selects the return they want to finalise and sign off. There is a button below the return entitled 'Finalise'. Click 'Finalise'.



The screenshot shows the user interface for finalising a Pension Fund Information Return (PFIR) for the date 16-Sep-2019. The page header includes the Central Bank of Ireland logo and the account name 'C12345: Acme Pensions'. The breadcrumb trail is 'Home > Data > Pension Fund Information Return - (PFIR) Returns > 16-Sep-2019'. The main content area is titled 'Pension Fund Information Return - (PFIR) , 16-Sep-2019 - Sections'. It contains a table with the following data:

Section	Status	Required	Last Updated By	Last Updated		
Pension Fund Information Return - (PFIR)	Valid	Mandatory	(Central Bank)	17-Sep-2019 (08:49)		

Below the table is a blue button labeled 'Finalise'. To the left of the table, there is a sidebar with the following text: 'The 'Pension Fund Information Return - (PFIR)' return is divided into sections. Complete each section that applies to your institution and submit the return to the Central Bank . Below this text are links for 'Guidance Material' and 'Submit a Request'. At the bottom of the page, there is a footer with copyright information and a 'Contact Us' link.

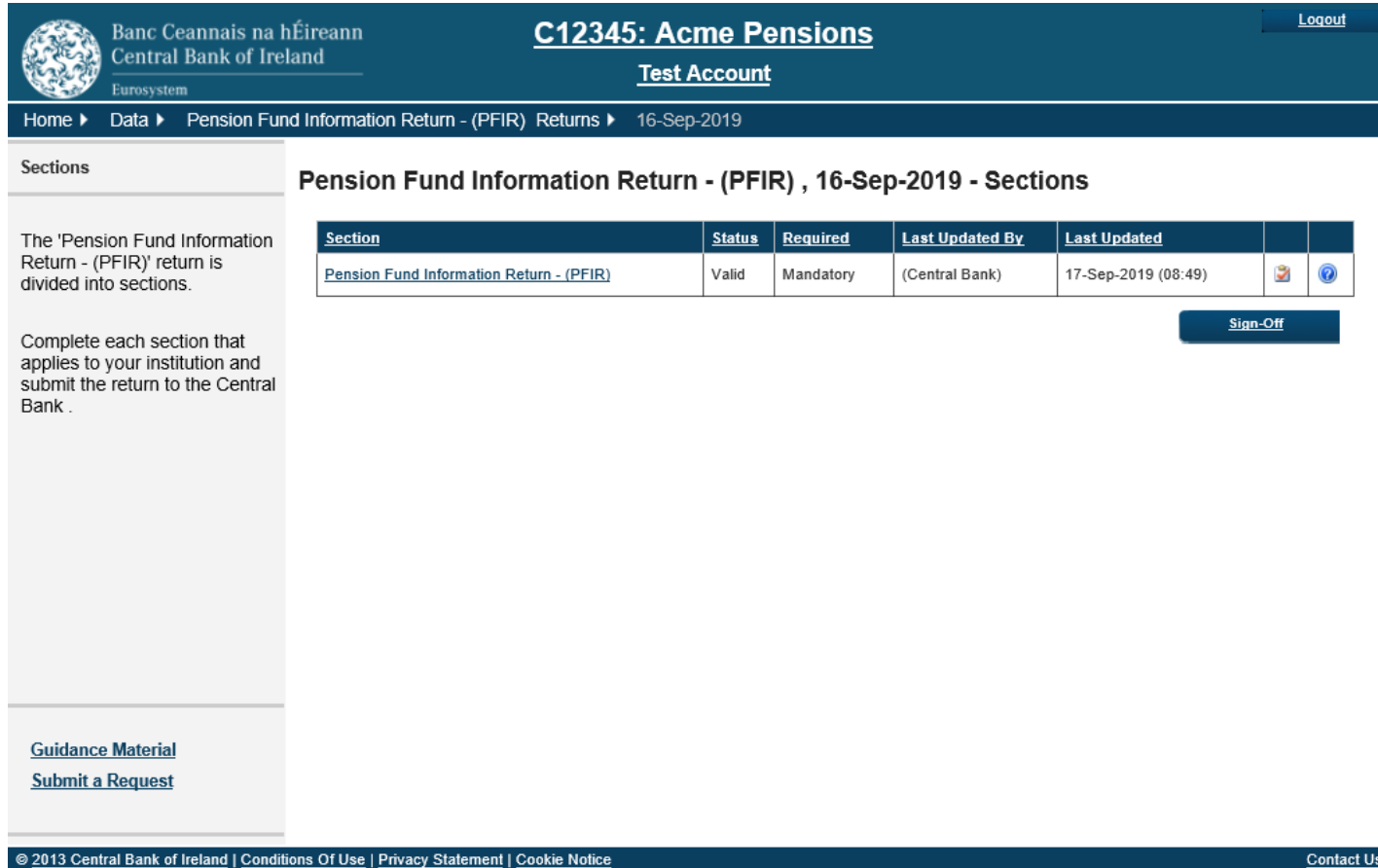


Once this is complete, click the 'Back' button

The screenshot displays the user interface of the Central Bank of Ireland Eurosystem. At the top, the header includes the bank's logo and name in Irish and English, the account identifier 'C12345: Acme Pensions', and a 'Logout' link. Below the header is a breadcrumb trail: 'Home > Data > Pension Fund Information Return - (PFIR) Returns > 16-Sep-2019 > Finalise Return'. The main content area is titled 'Finalise Return Instance' and features a confirmation message: 'Pension Fund Information Return - (PFIR), 16-Sep-2019 has been finalised'. A green text box contains the instruction: 'This Return is 'Finalised' - it must now be 'Signed-Off' to be submitted to the Central Bank. Use the back button to navigate to the previous page.' A dark blue 'Back' button is positioned below this message. On the left side, there is a sidebar with the text 'This page shows the results of Finalising a Return. The return will only be finalised if it has passed all cross form rule checks.' and two links: 'Guidance Material' and 'Submit a Request'. The footer contains copyright information '© 2013 Central Bank of Ireland | Conditions Of Use | Privacy Statement | Cookie Notice' and a 'Contact Us' link.





This will return the user to the previous screen. The user should now see a 'Sign Off' button. Click Sign Off.



The screenshot displays the user interface for submitting a Pension Fund Information Return (PFIR) to the Central Bank of Ireland. The page is titled "C12345: Acme Pensions" and "Test Account". The breadcrumb trail indicates the user is in the "Pension Fund Information Return - (PFIR) Returns" section for "16-Sep-2019".

The main content area is titled "Pension Fund Information Return - (PFIR) , 16-Sep-2019 - Sections". It contains a table with the following data:

Section	Status	Required	Last Updated By	Last Updated		
Pension Fund Information Return - (PFIR)	Valid	Mandatory	(Central Bank)	17-Sep-2019 (08:49)		

Below the table, there is a "Sign-Off" button. The left sidebar provides instructions: "The 'Pension Fund Information Return - (PFIR)' return is divided into sections. Complete each section that applies to your institution and submit the return to the Central Bank." It also includes links for "Guidance Material" and "Submit a Request".

The footer contains the copyright notice "© 2013 Central Bank of Ireland" and links for "Conditions Of Use", "Privacy Statement", "Cookie Notice", and "Contact Us".



A new screen will appear where the user must declare that the data is correct. To complete sign off, the user selects the tick box in the 'Declaration' section and clicks the 'Sign-off Return' button.

Sign-Off Return

The Return is ready to be signed-off.

The Pension Fund Information Return - (PFIR) return for 16-Sep-2019 must be 'signed-off' to complete the process of submitting data to the Central Bank

This return is due to be submitted by 19-Sep-2019.

After you sign-off the return, it will be 'locked' and you will no longer be able to make changes (unless the return is subsequently unlocked by the Central Bank for revision).

Declaration

To signify your acceptance of this statement, tick the box below:

Once you have verified the correctness of the data to your satisfaction, click the 'Sign-Off Return' button below to sign-off the return and submit the data to the Central Bank. This will complete the process of submitting the return (for this period).

I declare that the information which has been entered for the Pension Fund Information Return - (PFIR) return for 16-Sep-2019 is complete and correct to the best of my knowledge.

[Cancel](#) [Sign-off Return](#)

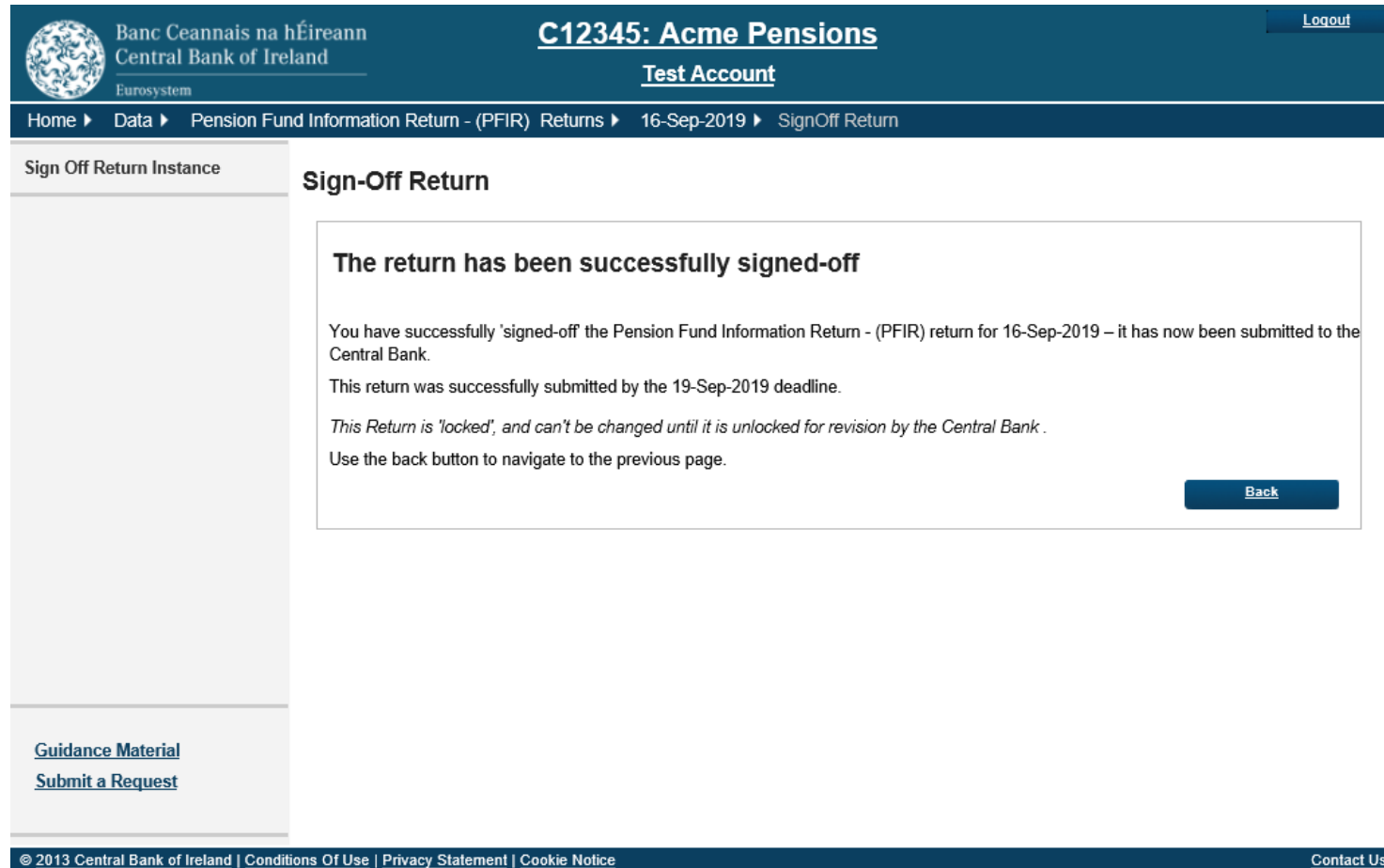
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Once this button is clicked, it is not possible to resubmit the data. The information will then be received by the Bank



A new screen will then open, confirming that the return has been signed off.



The screenshot displays the Central Bank of Ireland's website interface. At the top left is the logo and name: Banc Ceannais na hÉireann / Central Bank of Ireland / Eurosystem. The top right shows the user account: C12345: Acme Pensions / Test Account, with a Logout button. A breadcrumb trail reads: Home > Data > Pension Fund Information Return - (PFIR) Returns > 16-Sep-2019 > SignOff Return. The main content area is titled "Sign-Off Return" and contains a confirmation message: "The return has been successfully signed-off". Below this, it states: "You have successfully 'signed-off' the Pension Fund Information Return - (PFIR) return for 16-Sep-2019 – it has now been submitted to the Central Bank. This return was successfully submitted by the 19-Sep-2019 deadline. This Return is 'locked', and can't be changed until it is unlocked for revision by the Central Bank. Use the back button to navigate to the previous page." A "Back" button is located at the bottom right of the message box. On the left sidebar, there are links for "Guidance Material" and "Submit a Request". The footer contains copyright information: © 2013 Central Bank of Ireland | Conditions Of Use | Privacy Statement | Cookie Notice, and a "Contact Us" link.

Sign-Off Return

The return has been successfully signed-off

You have successfully 'signed-off' the Pension Fund Information Return - (PFIR) return for 16-Sep-2019 – it has now been submitted to the Central Bank.

This return was successfully submitted by the 19-Sep-2019 deadline.

This Return is 'locked', and can't be changed until it is unlocked for revision by the Central Bank .

Use the back button to navigate to the previous page.

[Back](#)

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Changes in Reporting Population, Compliance & Next Steps

Changes to Reporting Population

- Statistical reporting requirements outline asset thresholds that must be met across detailed and reduced reporting.
- Reviews will be undertaken between the Bank and Pensions Authority to ensure these are met.
- This may result in:
 - Reduced reporting pension funds becoming subject to detailed reporting
 - Newly set up pension funds being subject to either detailed or reduced reporting

- Sufficient notice will be provided to acquire required skills & technologies to meet reporting requirements.



Compliance

- The Bank will provide ongoing assistance to pension funds, trustees and registered administrators. This includes the provision of detailed documentation and support on queries.

- Power exists to impose fines on those pension funds that fail to comply. It may also be the case that a list of non-compliers will be published.

- Non-compliance may be deemed to have occurred if:
 - No statistical information is received by the Bank by the established deadline; or
 - The statistical information is incorrect, incomplete or in a form not complying with the requirement.



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Next steps

■ Engage with the Bank

- Use resources available on our website
- Register for TLS and ONR
- Review Survey responses for inaccuracies
- Notify of changes to reporting population and RA-PF relationships
- Utilise testing environment

■ Continue preparation for first reduced reporting

- Trustees
- Registered Administrators

■ Engage with the industry

- Update and issuance of guidance documentation
- Provide clarity on today's questions
- Queries



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Additional Information

- Further information on the ECB reporting requirements is available at :
<https://www.centralbank.ie/statistics/statistical-reporting-requirements/pension-funds>
- The webpage will host all guidance documents required for pension funds to meet their reporting obligations.
- Should you require further clarification, queries can be sent to - stats_pensions@centralbank.ie



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Questions?



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