

**DIRECTORATE GENERAL SECRETARIAT** 

**ECB-UNRESTRICTED** 

Ms Nicola Kempton ask+request-5682-ce8df8d6@asktheeu.org

18 July 2018 LS/PT/2018/43

## Request for public access to ECB documents

Dear Ms Kempton,

Thank you for your application on 20 June 2018 requesting access to several documents (see Annex). We would like to inform you that given the large number of documents requested and in line with Article 6(3) of Decision ECB/2004/3<sup>1</sup>, your request had to be divided into parts to ensure a timely response in keeping with the principle of good administration. Hereby, the ECB responds to points 1 to 6 of your request under points.

Having carefully examined your request in line with Decision ECB/2004/3, we have identified:

- one publicly available document<sup>2</sup> falling within the scope of point 2 of your request, namely
  "Annex VIII of Guideline EU 2015/510 of the ECB on Loan-Level Data Reporting Requirements
  for Asset-Backed Securities and the Procedure for the Eurosystem's Designation of Loan-Level
  Data Repositories";
- three publicly available documents relevant for point 3 of your request, namely "Annex VIII of Guideline EU 2015/510 of the ECB on Loan-Level Data Reporting Requirements for Asset-Backed Securities and the Procedure for the Eurosystem's Designation of Loan-Level Data Repositories", the ECB ABS loan-level data templates, and the reporting instructions to data providers specified in the ECB taxonomy;
- two publicly available documents relevant for point 4 of your request, namely the ECB ABS loan-level data templates and the reporting instructions to data providers specified in the ECB taxonomy; and

Decision of the European Central Bank of 4 March 2004 on public access to European Central Bank documents (ECB/2004/3) (OJ L 80, 18.3.2004, p. 42), as amended by Decision ECB/2015/1 (OJ L 84, 28.3.2015, p. 64).

All ECB documents referred to in this letter can be found at the following link https://www.ecb.europa.eu/paym/coll/loanlevel/transmission/html/index.en.html

one publicly available document falling within the scope of point 5 of your request, namely
"Annex VIII of Guideline EU 2015/510 of the ECB on Loan-Level Data Reporting Requirements
for Asset-Backed Securities and the Procedure for the Eurosystem's Designation of Loan-Level
Data Repositories".

We regret to inform you that no documents have been identified for points 1 and 6 of your request.

Please be informed that the ECB is currently assessing the remaining parts of the request and a reply will be sent to you by the deadline laid down in Decision ECB/2004/3.

Yours sincerely,

Pedro Gustavo Teixeira

Director General Secretariat

Marguerite-Louise Karydi

Head of Compliance and Governance Division

Encl.