



EUROPEAN CENTRAL BANK
BANKING SUPERVISION

2019 Planned Supervisory Activities

**Banca Monte dei Paschi di Siena Spa
(ITMPS)**

This document is provided for general information purposes only.
The supervisory activities listed therein are not exhaustive and may
be changed as necessary without prior notice.

ON-GOING SUPERVISORY ACTIVITIES

Banca Monte dei Paschi di Siena Spa

Supervisory Activity	Times per year	Tentative timing	Comments
SREP assessment	1	Full year	
Stress test	1	Full year	Liquidity Stress Test
NPL strategy assessment	1	H1	
Assessment of regular NPL reporting data	4	Full year	
Assessment of 2019 recovery plan	1	H2	Assessment will depend on the timing of the submission of the 2019 Recovery Plan. If similar to 2018 submission then assessment will be Q1 2020.
Annual exercise of liquidity template	1	H2	
Dividend distribution policy	1	Q1	
EBA transparency exercise	1	Q4	
Forecast banks profitability	1	H1	
Implementation of changes to the definition of default	1	H1	MPS opted for a one step approach
Meeting with Chair of the Board	1	H2	
Meeting with Chair of the Audit Committee	1	Q2	
Meeting with Chair of the Risk Committee	1	H2	
Meeting with CEO	2	H1 H2	
Meeting with CFO	4	Q1 Q2 Q3 Q4	
Meeting with CRO	4	Q1 Q2 Q3 Q4	
Meeting with External Auditors	1	H1	
Meeting with Internal Audit	1	H1	
OMM activities directly involving banks	1	Full year	
Deep dive on main risk drivers	4	tbd	