

<b>Question ID</b>	2013_138
<b>Status</b>	Final Q&A
<b>Legal act</b>	Regulation (EU) No 575/2013 (CRR)
<b>Topic</b>	Supervisory reporting - FINREP (incl. FB&NPE)
<b>Article</b>	Art 99
<b>Paragraph</b>	-
<b>Subparagraph</b>	-
<b>COM Delegated or Implementing Acts/RTS/ITS/GLs/Recommendations</b>	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)
<b>Article/Paragraph</b>	Anex V, Part 1, paragraph 35
<b>Date of submission</b>	07/08/2013
<b>Published as Final Q&amp;A</b>	07/03/2014
<b>Disclose name of institution / entity</b>	No
<b>Type of submitter</b>	Credit institution
<b>Subject matter</b>	FINREP: Multilateral banks
<b>Question</b>	Is there any list of multilateral banks for FINREP purposes available?
<b>Background on the question</b>	We need it for correct mapping of counterparties.
<b>Final answer</b>	<p>There is not any comprehensive list of multilateral banks available for FINREP purposes. The following documents/links provide a non-exhaustive list of multilateral banks that may serve as a reference for the identification of multilateral banks:</p> <ul style="list-style-type: none"> <li>• Article 117 of Regulation (EU) No 575/2013 (CRR)</li> <li>• List of "Non-bank financial institutions" published by the BIS in its Guidelines for reporting the BIS international banking statistics (see <a href="http://www.bis.org/statistics/bankstatsguide.htm">http://www.bis.org/statistics/bankstatsguide.htm</a>).</li> <li>• List of "Other International Organisations (financial institutions)" in Eurostat's "Balance of Payments Vademecum": (<a href="http://epp.eurostat.ec.europa.eu/portal/page/portal/balance_of_payments/documents/7724_14228_2007_EN_3.pdf">http://epp.eurostat.ec.europa.eu/portal/page/portal/balance_of_payments/documents/7724_14228_2007_EN_3.pdf</a>).</li> </ul>
<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_138">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_138</a>