

<b>Question ID</b>	2013_152
<b>Status</b>	Final Q&A
<b>Legal act</b>	Regulation (EU) No 575/2013 (CRR)
<b>Topic</b>	Supervisory reporting - Other
<b>Article</b>	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 (as amended)
<b>Article/Paragraph</b>	ITS - Annex XV Validation formulas
<b>Date of submission</b>	12/08/2013
<b>Published as Final Q&amp;A</b>	14/02/2014
<b>Disclose name of institution / entity</b>	Yes
<b>Name of institution / submitter</b>	Moody's Analytics
<b>Country of incorporation / residence</b>	France
<b>Type of submitter</b>	Consultancy firm
<b>Subject matter</b>	Validation Rules - Mistakes in the Annex XV
<b>Question</b>	- In the validation rules file, a confusion is made between rows and columns in excel columns 'H' and 'I'. - The validation rule for row item 330 of the FINREP template F 01.01 is missing
<b>Background on the question</b>	I'm trying to add the validation formulae in the regulatory reporting module of the Moody's Analytics solution Riskfoundation.
<b>EBA answer</b>	<p>The <u>Regulation (EU) No 680/2014</u> <del>13 ITS on supervisory reporting of institutions</del><del>current version of the Draft ITS on Supervisory reporting</del> has corrected the error in the references to columns and rows in its Annex XV.</p> <p>The validation rule for row item 330 of the F 01.01 shall be <math>r330 = r340 + r350</math> as defined in the Data Point Model hierarchies.</p>

	<i>*As of 1/8/2014 the content of this answer was modified to reflect the publication of the final ITS on supervisory reporting of institutions in the Official Journal of the European Union. As a result, the references to the ITS were updated and the disclaimer deleted. For reasons of transparency, revisions are highlighted in track changes.</i>
<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_152">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_152</a>

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