

Single Rulebook Q&A

Question ID	2013_161
Status	Final Q&A
Legal act	Regulation (EU) No 575/2013 (CRR)
Topic	Supervisory reporting - FINREP (incl. FB&NPE)
Article	99
Paragraph	2
Subparagraph	-
COM Delegated or Implementing Acts/RTS/ITS/GLs/Recommendations	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (as amended)
Article/Paragraph	Annex V.Part 2 paragraph 42, 43
Date of submission	14/08/2013
Published as Final Q&A	14/02/2014
Disclose name of institution / entity	No
Type of submitter	Consultancy firm
Subject matter	FINREP Template F 06.00 - reporting by country
Question	Template 6 - Breakdown of loans and advances to non-financial corporations by NACE codes and by residence of the counterparty. Should this table be delivered per country?
Background on the question	In previous draft version there was a field a cell z-axis for Total country of residence of the counterparty and this version that cell is removed. It is misleading as in the tile is still written 'by residence of the counterparty'
EBA answer	<p>F 06.00 shall be reported only on total loans and advances without geographical breakdown. The country-by-country breakdown shall be reported in template F 20.07 as per Article 9(2)(d) of the <u>Regulation (EU) No 680/2014</u> 13 ITS on supervisory reporting of institutions<u>Draft ITS on Supervisory reporting.</u></p> <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</i></p>

	<i>were updated and the disclaimer deleted. For reasons of transparency, revisions are highlighted in track changes.</i>
Link	https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_161

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