

# Single Rulebook Q&A

<b>Question ID</b>	2013_322
<b>Status</b>	Final Q&A
<b>Legal act</b>	Regulation (EU) No 575/2013 (CRR)
<b>Topic</b>	Supervisory reporting - Liquidity (LCR, NSFR, AMM)
<b>Article</b>	424
<b>Paragraph</b>	5
<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	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)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>	Annex XII, C52.00 r1260-1330, c020
<b>Date of submission</b>	03/10/2013
<b>Published as Final Q&amp;A</b>	28/03/2014
<b>Disclose name of institution / entity</b>	Yes
<b>Name of institution / submitter</b>	ING Bank N.V.
<b>Country of incorporation / residence</b>	Netherlands
<b>Type of submitter</b>	Credit institution
<b>Subject matter</b>	Reporting of credit & liquidity facilities art 424.(5)
<b>Question</b>	What amount should be included in the column 'outflow', rows 1260-1330 of template C.52 ?
<b>Background on the question</b>	According to article 424.5, institutions shall report the maximum amount that can be drawn of other undrawn committed facilities and undrawn committed liquidity facilities within the next 30 days. In template C52 these facilities are included in rows 1260-1330. Two columns need to be completed: the 'amount' and 'outflow' column. The maximum amount referred to in article 424.5 will be included in column 'amount'. However, as there is no outflow percentage provided for these facilities, it is unclear what amount is to be reported in the outflow column (if to be completed).
<b>Final answer</b>	The "Outflow" column for rows 1260-1330 in template C 52.00 (Liquidity Coverage - Outflows) should be left empty during the monitoring period

	since the Regulation (EU) No. 575/2013 (CRR) does not prescribe any particular outflow rate for the undrawn committed credit and liquidity facilities that fall under Article 424(5) of the CRR.
<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_322">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_322</a>

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