

| | |
|---|--|
| Question ID | 2013_349 |
| Status | Final Q&A |
| Legal act | Regulation (EU) No 575/2013 (CRR) |
| Topic | Supervisory reporting - COREP (incl. IP Losses) |
| Article | 63 |
| Paragraph | - |
| 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 | Part II, 1.2.1 |
| Date of submission | 07/10/2013 |
| Published as Final Q&A | 07/03/2014 |
| Disclose name of institution / entity | Yes |
| Name of institution / submitter | SIDLER CONSULTING |
| Country of incorporation / residence | FRANCE |
| Type of submitter | Consultancy firm |
| Subject matter | Error on ID / Template C01.00 - Own Funds (CA1), row 780 |
| Question | Why row 780 has not the same ID between Excel file (Annex I - Own funds templates) and Word file (Annex II - Own funds) ? |
| Background on the question | Row 780 : Excel file (Annex I - Own funds templates) : ID = 1.2.1.1* Word file (Annex II - Own funds) : ID = 1.2.1.2* |
| Final answer | <p>The numbering of row 780 in C 01.00 in Annex I of the <u>Regulation (EU) No 680/2014</u> 13 ITS on supervisory reporting of institutions Draft ITS on Supervisory reporting is wrong and should be corrected accordingly. The right ID is: 1.2.1.2*.</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</i></p> |

| | |
|-------------|---|
| | <i>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> |
| Link | https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_349 |

European Banking Authority, 17/05/2022
www.eba.europa.eu