

Question ID	2013_522
Status	Final Q&A
Legal act	Regulation (EU) No 575/2013 (CRR)
Topic	Supervisory reporting - COREP (incl. IP Losses)
Article	60-70
Paragraph	4
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 II, Page 38, 1.5.1 CA4 template
Date of submission	12/11/2013
Published as Final Q&A	21/03/2014
Disclose name of institution / entity	Yes
Name of institution / submitter	SIDLER JEAN-DAVID
Country of incorporation / residence	FRANCE
Type of submitter	Consultancy firm
Subject matter	Add precisions about (CA4) rows 660 and 670
Question	Instructions about row 660 (ID19 - Risk weighted exposures of AT1 holdings in financial sector entities which are not deducted from the institution's AT1 capital) referred to article 60 of CRR 575/2013. Instructions about row 670 (ID20 - Risk weighted exposures of T2 holdings in financial sector entities which are not deducted from the institution's T2 capital) referred to article 70 of CRR 575/2013. The reference to the paragraph is missing. These instructions should refer respectively to articles 60 (4) and 70 (4), as done for row 650 - ID 18 (which refers to article 46, paragraph 4).
Background on the question	n/a
Final answer	In Annex II of the Regulation (EU) No 680/2014 ITS on supervisory reporting of institutions ITS on Supervisory reporting , the instructions of

	<p>rows 660 and 670 of C 04.00 template should refer respectively to Articles 60(4) and 70(4) of Regulation (EU) No 575/2013 (CRR). The instructions will be amended accordingly.</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 were updated and the disclaimer deleted. For reasons of transparency, revisions are highlighted in track changes.</i></p>
Link	https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_522

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