

<b>Question ID</b>	2013_607
<b>Status</b>	Final Q&A
<b>Legal act</b>	Regulation (EU) No 575/2013 (CRR)
<b>Topic</b>	Supervisory reporting - FINREP (incl. FB&NPE)
<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	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)
<b>Article/Paragraph</b>	Table 5
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<b>Disclose name of institution / entity</b>	No
<b>Type of submitter</b>	Credit institution
<b>Subject matter</b>	Template 5 - Missing Validation Rule
<b>Question</b>	<p>German Question (Deutsche Frage): Während die nun verbal formulierte Zuordnung der "balances receivable on demand classified as cash balances at central banks" zu Tabelle 5 (alt 9) in den alten Validation Rules ausdrücklich als Formelbezug angegeben war (F 09.00, r010, c010 = F 01.01, r030, c010), ist diese Verbindung in den aktuellen Validation Rules nicht mehr angegeben. Wie ist dies zu interpretieren? English Question: Whereas the now verbally formulated assignment of the 'balances receivable on demand classified as cash balances at central banks' to table 5 (prev. 9) was given expressly as a formula in the old validation rules (F 09.00, r010, c010 = F 01.01, r030, c010), this connection is no longer given in the current validation rules. How should this be interpreted?</p>
<b>Background on the question</b>	Validation Rule Interpretation.
<b>Final answer</b>	<p>German Answer (Deutsche Antwort):</p> <p>Der Entfall der Validation Rule die ({F 01.01, r 030, c010} mit {F 05.00, r010, c010} vergleicht war nicht beabsichtigt, da beide Zellen exakt den</p>

selben Betrag abfragen.

English Answer:

The exclusion of the validation rule that links ({F 01.01, r 030, c010} = {F 05.00, r010, c010}) was not intended as both cells ask exactly the same amounts.

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**Link**

[https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013\\_607](https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2013_607)

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