

# Single Rulebook Q&A

<b>Question ID</b>	2014_854
<b>Status</b>	Final Q&A
<b>Legal act</b>	Regulation (EU) No 575/2013 (CRR)
<b>Topic</b>	Supervisory reporting - COREP (incl. IP Losses)
<b>Article</b>	99
<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	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)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>	-
<b>Date of submission</b>	17/02/2014
<b>Published as Final Q&amp;A</b>	05/09/2014
<b>Disclose name of institution / entity</b>	No
<b>Type of submitter</b>	Credit institution
<b>Subject matter</b>	Annex XV Validation formulae
<b>Question</b>	Illogical validations in Annex XV
<b>Background on the question</b>	There are several validations that do not appear to work given the contents of the cells referenced. Can you please advise as to the appropriate treatment for these items? Please see attached a file which includes specific validations which we believe may be illogical or contain errors.
<b>Final answer</b>	In case a validation rule is not correct, Annex XV of Regulation (EU) No 680/2014 - ITS on Supervisory Reporting of institutions will be amended accordingly. More Details are included in the attached file.
<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_854">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_854</a>