

Question ID	2014_914
Status	Final Q&A
Legal act	Regulation (EU) No 575/2013 (CRR)
Topic	Supervisory reporting - COREP (incl. IP Losses)
Article	N/A
Paragraph	-
Subparagraph	-
COM Delegated or Implementing Acts/RTS/ITS/GLs/Recommendations	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)
Article/Paragraph	ANNEX II REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS
Date of submission	06/03/2014
Published as Final Q&A	05/09/2014
Disclose name of institution / entity	Yes
Name of institution / submitter	Parker James
Country of incorporation / residence	UK
Type of submitter	Individual
Subject matter	C 14.00 - DETAILED INFORMATION ON SECURITISATIONS (SEC DETAILS) - FIELD 300
Question	Field 300 - Legal Final Maturity Date. Where multiple tranches of the same securitisation are held and these have different Legal Final Maturity dates, what should be reported here?
Background on the question	As the template is reporting on a deal level rather than tranche level, how does this work for deals where multiple tranches have different legal maturity dates?
Final answer	Where multiple tranches have different legal final maturity dates, the latest legal final maturity date shall be reported in column 300 "Legal Final Maturity Date" of C 14.00 Template (CR SEC Details).

Link	https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_914
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