

<b>Question ID</b>	2014_1025
<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>	-
<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	Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (repealed)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>	Templates C_16.00.a and C_16.00.b Operating Risk Templates
<b>Date of submission</b>	27/03/2014
<b>Published as Final Q&amp;A</b>	16/01/2015
<b>Disclose name of institution / entity</b>	No
<b>Type of submitter</b>	Credit institution
<b>Subject matter</b>	Issues with Template row headers
<b>Question</b>	On Template C_16.00.b header row 'Subject to ASA' has been numbered on XBRL template as row 125 and inserted above row 130. Header row 'Subject to ASA' should appear on XBRL template C_16.00a above row 110
<b>Background on the question</b>	Review of Templates
<b>Final answer</b>	<p>While template C 16.00 in Annex I of Regulation (EU) No 680/2014 13 ITS on Supervisory Reporting of institutions (ITS) is correct, the DPM needs to be amended.</p> <p>In particular, "Annotated DPM Table Layout and Data Point Categorization v2 0 0 with z axes unrolled 13 change highlighted.xlsx" includes a typo in tables C 16.00a and C 16.00b. As on Template C 16.00b header row 'Subject to ASA' has inserted incorrectly above row 130, while it is required in template C 16.00a above row 110 to distinguish banking activities subject to standardized (TSA) approach from banking activities subject to alternative standardized (ASA) approach.</p>

<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_1025">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_1025</a>
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European Banking Authority, 29/05/2023  
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