



**Single  
Rulebook  
Q&A**

<b>Question ID</b>	2014_1537
<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 (as amended)
<b>Article/Paragraph</b>	Annex III - F 22.02, r150
<b>Date of submission</b>	13/10/2014
<b>Published as Final Q&amp;A</b>	25/06/2021
<b>Disclose name of institution / entity</b>	Yes
<b>Name of institution / submitter</b>	National Bank of Romania
<b>Country of incorporation / residence</b>	Romania
<b>Type of submitter</b>	Competent authority
<b>Subject matter</b>	Reporting the insurance products under the item 150 of the template F 22.02 - Assets involved in the services provided
<b>Question</b>	What value should be reported for the insurance products under the item 150 of the template F 22.02: the insurance premium, the banking fee or the insured amount?

<b>Background on the question</b>	We need this clarification because the FINREP instructions are silent in this respect.
<b>EBA answer</b>	In line with the overall structure of template F 22.02 of Annex III of Regulation (EU) 680/2014 - ITS on reporting, the value to be reported in row 150 'insurance products' of template 22.02 is the amount involved in the service provided (collecting premiums, distribution or other service) during the period.
<b>Link</b>	<a href="https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_1537">https://www.eba.europa.eu/single-rule-book-qa/-/qna/view/publicId/2014_1537</a>

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