

Guidelines compliance table

EBA/GL/2017/01 Appendix 1

08 March 2017; Date of application –
31 December 2017 (Updated: 2
October 2020)

Guidelines on LCR disclosure to complement the disclosure of liquidity risk management under Article 435 of Regulation (EU) No 575/2013

The following competent authorities* comply or intend to comply with the EBA's Guidelines on LCR disclosures:

Member State	Competent authority	Complies or intends to comply	Comments
BE	National Bank of Belgium	Yes	As at 05.02.2019, notification date. The National Bank of Belgium (NBB) has transposed the Guidelines on LCR disclosures to complement the disclosure of liquidity risk management under Art. 435 of Regulation (EU) 575/2013 (EBA/GL/2017/01) into Belgian law by circular NBB_2018_06 on 28 February 2018 (https://www.nbb.be/en/articles/circulaire-nbb201806-orientations-relatives-la-publication-du-ratio-de-couverture-des). The guidelines have been implemented in their entirety, the NBB is thus fully compliant.
BG	Българска народна банка (Bulgarian National Bank)	Yes	As at 20.09.2019, notification date. In accordance with Article 74a of the Law on Credit Institutions banks shall apply the EBA guidelines, recommendations concerning

		Competent authority	Complies or intends to comply	Comments
				them, and for which the BNB has announced it shall comply with in accordance with Article 79a, paragraph 1, item 2 of the same Law. BNB complies with the EBA/GL/2017/01 Guidelines on LCR disclosures from 31.12.2017, complementary to the disclosure of liquidity risk management under Article 435 of Regulation (EU) 575/2013.
CZ	Czech Republic	Czech National Bank	Yes	As at 05.02.2019, notification date.
DK	Denmark	The Danish Financial Supervisory Authority	Yes	As at 05.02.2019, notification date.
DE	Germany	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	Yes	As at 08.08.2017, notification date.
EE	Estonia	Finantsinspektsioon	Yes	As at 14.08.2017, notification date.
IE	Ireland	The Central Bank of Ireland	Yes	As at 01.02.2019, notification date.
EL	Greece	Bank of Greece	Intends to comply**	By the date a relevant intuition or instrument exists in my jurisdiction. By 21.11.2017.
HR	Croatia	Hrvatska narodna banka (Croatian National Bank)	Yes	As at 02.10.2010, notification date. On November 9, 2017, Croatian National Bank sent a circular letter to credit institutions informing them of the obligation to apply the Guidelines from December 31, 2017. As at 28.01.2019, notification date. On November 9, 2017 Croatian National Bank sent a circular letter to credit institutions informing them of the obligation to apply the Guidelines from December 31, 2017.
ES	Spain	Banco de España	Yes	As at 07.02.2019, notification date
FR	France	Autorité de Contrôle Prudentiel et de Résolution (ACPR)	Yes	As at 26.10.2017, notification date. The ACPR has published national measures to comply with the EBA GL/2017/01. The text, which is

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				available via the following link: https://acpr.banque-france.fr/sites/default/files/media/2017/10/05/avis_eba_gl_2017_01_0.pdf , explains that the Guidelines apply to systemically important credit institutions and do not apply to credit institutions which are not under the direct supervision of the European Central Bank.
IT	Italy	Banca of Italy	Yes	As at 29.04.2019, notification date. A legal reference to the GLs is included in the Circular of the Bank of Italy n.285 "Regulations for the supervision of banks" – Part two – Chapter 13 "Public disclosure" – Section I.
CY	Cyprus	Central Bank of Cyprus	Yes	As at 17.04.2019, notification date.
LV	Latvia	Financial and Capital Market Commission	Intends to comply**	By 01.07.2019. Implementation of the EBA Guidelines is planned to be ensured through revision of the FCMC Regulations "Regulations on materiality, proprietary and confidentiality and on disclosure frequency". Final version of the draft amendments of the FCMC Regulation is currently under internal discussion.
LT	Lithuania	Bank of Lithuania	Yes	As at 22.01.2019, notification date. Compliance with GL approved by 28 August 2017 Supervision Service Decision No 241-151. This Decision entered into force on 31 December 2017.
LU	Luxembourg	Commission de Surveillance du Secteur Financier (CSSF)	Yes	As at 05.02.2019, notification date.
HU	Hungary	Central Bank of Hungary	Yes	As at 16.08.2017, notification date.
MT	Malta	Malta Financial Services Authority	No response	No notification of compliance was received by the EBA within the two-month time limit.
NL	Netherlands	De Nederlandsche Bank	Yes	As at 04.03.2019, notification date.
AT	Austria	Austrian Financial Market Authority	Yes	As at 21.08.2017, notification date.

		Competent authority	Complies or intends to comply	Comments
PL	Poland	Komisja Nadzoru Finansowego	Yes	By 21.08.2017, notification date.
PT	Portugal	Banco de Portugal	Yes	As at 05.02.2019, notification date. These EBA GLs have been implemented through Banco de Portugal's Instruction No. 5/2018, of 12.03.2018, with first application to the disclosures with reference date 31.12.2017.
RO	Romania	National Bank of Romania	Yes	As at 18.08.2017, notification date.
SI	Slovenia	Bank of Slovenia	Yes	As at 31.12.2017, notification date. https://www.uradni-list.si/glasilo-uradni-list-rs/vsebina/2017-01-2148?so=2017-01-2148
SK	Slovakia	Národná Banka Slovenska	No	Does not comply and does not intend to comply with all or parts of the Guidelines. We intend to comply only with a certain part of Annex II (LCR disclosure template). National Bank of Slovakia intends to revise the Decree on disclosure in 2018.
FI	Finland	Finanssivalvonta (Fin- FSA)	Yes	As at 18.01.2019, notification date. Supervision release 73/2017 (only in Finnish and in Swedish): https://www.finanssivalvonta.fi/tiedotteet-ja-julkaisut/valvottavati-edotteet/2017/eban-julkistamisvaatimuksista-antamat-ohjeet-voimaan-31.12.2017/
SE	Sweden	Finansinspektionen	Yes	As at 30.01.2019, notification date.
UK	United Kingdom	PRA	Yes	As at 21.08.2017, notification date.
		Financial Conduct Authority (FCA)	Not applicable	The guidelines do not apply. Investment firms are exempted from the application of liquidity requirements under CRDIV.

EU Institutions – Agencies

	ECB	European Central Bank (for Significant Institutions as defined in Council Regulation (EU) No 1024/2013 of 15 October	Yes	As at 05.10.2017, notification date.
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		Competent authority	Complies or intends to comply	Comments
		2013 conferring specific tasks on the European Central bank concerning policies relating to the prudential supervision of credit institutions)		

EEA – EFTA State

IS	Iceland	The Central Bank of Iceland	Intends to comply**	By 31.12.2017.
LI	Liechtenstein	Financial Market Authority Liechtenstein (FMA)	Yes	As at 03.08.2017, notification date.
NO	Norway	Finanstilsynet (The Supervisory Authority of Norway)	Yes	As at 05.02.2019, notification date.

European Territories under Article 355(3) TFEU

UK	United Kingdom	Financial Services Commission (Gibraltar)	Yes	As at 29.08.2017, notification date.
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*The EEA States other than the Member States of the European Union are not currently required to notify their compliance with the EBA's Guidelines. This table is based on information provided from those EEA States on a voluntary basis.

** Please note that, in the interest of transparency, if a competent authority continues to intend to comply after the application date, it will be considered "non-compliant" unless (A) the Guidelines relate to a type of institution or instruments which do not currently exist in the jurisdiction concerned; or (B) legislative or regulatory proceedings have been initiated to bring any national measures necessary to comply with the Guidelines in force in the jurisdiction concerned.

Notes

Article 16(3) of the EBA's Regulations requires national competent authorities to inform us whether they comply or intend to comply with each Guideline or recommendation we issue. If a competent authority does not comply or does not intend to comply it must inform us of the reasons. We decide on a case by case basis whether to publish reasons.



The EBA endeavours to ensure the accuracy of this document, however, the information is provided by the competent authorities and, as such, the EBA cannot accept responsibility for its contents or any reliance placed on it.

For further information on the current position of any competent authority, please contact that competent authority. Contact details can be obtained from the EBA's website www.eba.europa.eu.