

# Public Hearing - Draft ITS on reporting of MREL decisions (art 45j BRRD)

30 September 2020

**Opening 14:00 a.m. CET**

# Overview



## Public hearing structure

### **EBA staff to introduce:**

- Background: Article 45j BRRD
- Overview of the draft ITS
- Specific questions for consultation
- Next steps

### **Q&A session**

## Suggestions for an efficient session

### **Should you need assistance or would like to intervene:**

- write on WebEx chat to any of the hosts or publicly;
- reach us by email [resolution@eba.europa.eu](mailto:resolution@eba.europa.eu);
- raise your hand on WebEx.

**To avoid background noise, please stay muted unless you take the floor.**

**To increase audio quality please turn off video streaming.**

**Please identify yourself (if you don't use full name on WebEx).**

# Article 45j – main considerations



BRRD 2 introduces new mandates for the EBA.

The mandate under Article 45j requires EBA to specify uniform reporting templates, instructions and methodology for the identification and transmission, by resolution authorities to the EBA, of information on minimum requirements for own funds and eligible liabilities (MREL).

This reporting between resolution authorities and the EBA aims to ensure that the EBA has all the necessary information to understand how MREL is set within member states.

It replaces an existing ITS in place since 2018, the aim is to capture the new requirements introduced by BRRD2.

# Proposed approach

Who is reporting?

Resolution authorities are reporting to the EBA

What is being reported?

Data underlying MREL decisions allowing EBA to understand MREL levels, updating an existing template: (identification, capital requirements, resulting MREL calibration and subordination as well any adjustments)

When?

First reporting date planned for 31<sup>st</sup> April 2021, then annually.

# Specific questions for the public consultation



1. Do you consider that any of the components of the ITS Templates presented in the Annex I and Annex II to inform the EBA of the minimum requirement for own funds and eligible liabilities are not appropriate, and if so why?
2. Do you consider that any additional components are needed to be included in the templates presented in Annex I and Annex II, and if so why?

## Next steps

Public consultation  
closes on 24 October  
2020

Draft ITS to be  
finalised in Q4 2020  
and published as Final  
Draft ITS by the EBA

Final Draft ITS to be  
submitted to the  
European Commission

1. Questions sent in advance
2. “Live questions”:
  - i. Via WebEx chat (private or public)
  - ii. [resolution@eba.europa.eu](mailto:resolution@eba.europa.eu)
  - iii. Requesting the floor





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**Public Hearing has ended (opening was at 14:00 am CET)**



**Public consultation still open until 24 October 2020**





## **EUROPEAN BANKING AUTHORITY**

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