Status: Point in time view as at 11/07/2023.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014, F 34.00 - CONTINGENT ENCUMBRANCE (AE-CONT) is up to date with all changes known to be in force on or before 04 July 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details) EUR 2014 No. 680 may be subject to amendment by EU Exit Instruments made by both the Prudential Regulation Authority and the Financial Conduct Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 4. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments con the content of the product of the prod

REPORTING TEMPLATES ON ASSET ENCUMBRANCE

Textual Amendments

F1 Substituted by Commission Implementing Regulation (EU) 2018/1627 of 9 October 2018 amending Implementing Regulation (EU) No 680/2014 as regards prudent valuation for supervisory reporting (Text with EEA relevance).

F 34.00 - CONTINGENT ENCUMBRANCE (AE-CONT)

	ANNEX	XVI	Table	7: rows	1 - 18
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XVI Table 7: r							
					6 depreciati	on of	
	contingent						
			Additiona	l amount of	encumbere	d assets	
	-						
	lent						
			ed				
		Additional	Significan	tc Sirgenifiy ar	tcurrency	Significanto	currei
		amount	1	2		n	
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	010	020	030	040	050		
Carrying							
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Derivatives	3						
of which:							
Over-							
The-							
Counter							
Deposits							
Repurchase	<u>,</u>						
	'						
banks							
Collateralis	sed						
other than							
	Carrying amount of selected financial liabilities Derivatives of which: Over-The-Counter Deposits Repurchase agreements of which: central banks Collateralis deposits	Matching liabilities, contingent liabilities or securities lent O10 Carrying amount of selected financial liabilities Derivatives of which: Over-The-Counter Deposits Repurchase agreements of which: central banks Collateralised deposits	liabilities, contingent liabilities or securities lent Carrying amount of selected financial liabilities Derivatives Of which: Over-The-Counter Deposits Repurchase agreements Of which: central banks Collateralised deposits Redoctories agreements A. Decrease by 30% of the fair value of encumbers assets Additional amount of encumbers assets A ditional amount of encumbers assets Additional amount of encumbers assets A ditional amount of encumbers assets A collateral a	Matching liabilities, contingent liabilities, contingent liabilities or securities lent lent lent lent lent lent lent lent	Matching liabilities, contingent liabilities, contingent liabilities or securities lent Decrease by 30% of the fair value of encumbered assets	Matching liabilities, contingent liabilities or securities lent Decrease lent	Matching liabilities, contingent Decrease liabilities or of the securities lent Matching liabilities, contingent Decrease liabilities or of the securities lent Matching liabilities of contingent Decrease liabilities or of the securities lent Matching liabilities and a liabilities of encumbered assets Additional amount of encumbered assets Additional

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	Setting Optonoundation		mis can oc jound	i on men websi	crs. (See ena of	Document for ac	iuiis)
	agreements						
080	of which: central banks						
090	Debt securities issued						
100	of which: covered bonds issued						
110	of which: asset- backed securities issued						
120	Other sources of encumbra	nce					
170	TOTAL SOURCES OF ENCUMB]

Status:

Point in time view as at 11/07/2023.

Changes to legislation:

Commission Implementing Regulation (EU) No 680/2014, F 34.00 - CONTINGENT ENCUMBRANCE (AE-CONT) is up to date with all changes known to be in force on or before 04 July 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. EUR 2014 No. 680 may be subject to amendment by EU Exit Instruments made by both the Prudential Regulation Authority and the Financial Conduct Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 4. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments can be found on their website/s.