ANNEX I

STATISTICAL REPORTING REQUIREMENTS

[^{X1}Table 1:

OUTSTANDING AMOUNTS AND TRANSACTIONS

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e NCBs may grant a derogation on accrued interest on debt securities issued where the data can be derived or estimated from alternative sources.]

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Editorial Information

X1 Substituted by Corrigendum to Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (ECB/2013/40) (Official Journal of the European Union L 297 of 7 November 2013).

[^{X1}Table 2:

WRITE-OFFS/WRITE-DOWNS

	D.Total
ASSETS	
2Securitised loans]

Changes to legislation:

There are outstanding changes not yet made to Regulation (EU) No 1075/2013 of the European Central Bank. Any changes that have already been made to the legislation appear in the content and are referenced with annotations.

View outstanding changes

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Changes and effects yet to be applied to :

Regulation revoked by S.I. 2021/1300 Sch. 1 para. 71