

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 (recast) (ECB/2013/40)

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ANNEX I

STATISTICAL REPORTING REQUIREMENTS

ANNEX II

DEFINITIONS

PART 1

Definitions of instrument categories

1. This table provides a detailed standard description of the instrument...
2. For some of the instrument categories, maturity breakdowns are required....
3. Financial claims can be distinguished by whether they are negotiable...
4. All financial assets and liabilities must be reported on a...

PART 2

Definitions of sectors

PART 3

Definition of financial transactions

PART 4

Definition of write-offs/write-downs

ANNEX III

MINIMUM STANDARDS TO BE APPLIED BY THE ACTUAL REPORTING POPULATION

Reporting agents must fulfil the following minimum standards to meet...

1. Minimum standards for transmission:
2. Minimum standards for accuracy:
3. Minimum standards for compliance with concepts:
4. Minimum standards for revisions:

- (1) OJ L 318, 27.11.1998, p. 8.
- (2) OJ L 15, 20.1.2009, p. 1.
- (3) OJ L 174, 26.6.2013, p. 1.
- (4) Page 1 of this Official Journal.