

Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (Text with EEA relevance)

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#### TRANSITIONAL PROVISIONS, REPORTS, REVIEWS AND AMENDMENTS

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#### TRANSITIONAL PROVISIONS

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## ANNEX I

### Classification of off-balance sheet items

1. Full risk:
2. Medium risk:
3. Medium/low risk:
4. Low risk:

## ANNEX II

### Types of derivatives

1. Interest-rate contracts:
2. Foreign-exchange contracts and contracts concerning gold:
3. Contracts of a nature similar to those in points 1(a)...

## ANNEX III

### Items subject to supplementary reporting of liquid assets

1. Cash.
2. Central bank exposures, to the extent that these exposures can...
3. Transferable securities representing claims on or claims guaranteed by sovereigns,...
4. Transferable securities other than those referred to in point 3...
5. Transferable securities representing claims on or claims guaranteed by sovereigns,...
6. Transferable securities other than those referred to in points 3,...
7. Transferable securities other than those referred to in points 3...
8. Transferable securities other than those referred to in points 3...
9. Standby credit facilities granted by central banks within the scope...
10. Legal or statutory minimum deposits with the central credit institution...
11. Exchange traded, centrally cleared common equity shares, that are a...
12. Gold listed on a recognised exchange, held on an allocated...

## ANNEX IV

- (1) OJ C 105, 11.4.2012, p. 1.
- (2) OJ C 68, 6.3.2012, p. 39.
- (3) OJ L 177, 30.6.2006, p. 1.
- (4) OJ L 177, 30.6.2006, p. 201.
- (5) See page 338 of this Official Journal.
- (6) OJ L 331, 15.12.2010, p. 1.
- (7) OJ L 331, 15.12.2010, p. 12.
- (8) Council Decision 2009/937/EU of 1 December 2009 adopting the Council's Rules of Procedure (OJ L 325, 11.12.2009, p. 35).
- (9) OJ L 372, 31.12.1986, p. 1.
- (10) OJ L 193, 18.7.1983, p. 1.
- (11) OJ L 243, 11.9.2002, p. 1.
- (12) OJ L 145, 30.4.2004, p. 1.
- (13) OJ L 35, 11.2.2003, p. 1.
- (14) OJ L 201, 27.7.2012, p. 1.
- (15) OJ L 302, 17.11.2009, p. 97.
- (16) OJ L 281, 23.11.1995, p. 31.
- (17) OJ L 8, 12.1.2001, p. 1.
- (18) OJ L 55, 28.2.2011, p. 13.
- (19) OJ C 175, 19.6.2012, p. 1.