

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

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)

[^{XI}PART SIX

LIQUIDITY

TITLE I

DEFINITIONS AND LIQUIDITY COVERAGE REQUIREMENT

F^I Article 411

Definitions

.....

Textual Amendments

F1 Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F^I Article 412

Liquidity coverage requirement

.....

Textual Amendments

F1 Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F^I Article 413

Stable Funding

.....

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 414

Compliance with liquidity requirements

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

TITLE II

LIQUIDITY REPORTING

F1 Article 415

Reporting obligation and reporting format

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 416

Reporting on liquid assets

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

FI Article 417

Operational requirements for holdings of liquid assets

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

FI Article 418

Valuation of liquid assets

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

FI Article 419

Currencies with constraints on the availability of liquid assets

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

FI Article 420

Liquidity outflows

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 421

Outflows on retail deposits

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 422

Outflows on other liabilities

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 423

Additional outflows

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 424

Outflows from credit and liquidity facilities

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 425

Inflows

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

F1 Article 426

Updating Future liquidity requirements

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

TITLE III

REPORTING ON STABLE FUNDING

F1 Article 427

Items providing stable funding

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by S.I. 2021/1376, reg. 32(8))

Status: Point in time view as at 01/01/2022.

Changes to legislation: Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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)

FI Article 428

Items requiring stable funding

.....]

Textual Amendments

- F1** Arts. 411-428 omitted (1.1.2022) by virtue of [The Capital Requirements Regulation \(Amendment\) Regulations 2021 \(S.I. 2021/1078\)](#), regs. 1(1), **8** (with regs. 14, 15) (as amended by [S.I. 2021/1376](#), reg. 32(8))

Editorial Information

- X1** Substituted by [Corrigendum to 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 \(OJ L 176, 27.6.2013, p. 1\)](#).

Status:

Point in time view as at 01/01/2022.

Changes to legislation:

Regulation (EU) No 575/2013 of the European Parliament and of the Council, PART SIX is up to date with all changes known to be in force on or before 30 June 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.