

Status: Point in time view as at 01/01/2022.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, TITLE II is up to date with all changes known to be in force on or before 02 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)

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)

[^{X1}PART SIX

LIQUIDITY

[^{X1} TITLE II

LIQUIDITY REPORTING

F1 Article 415

Reporting obligation and reporting format

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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

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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 417

Operational requirements for holdings of liquid assets

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Textual Amendments

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F1 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))

F1 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))

F1 Article 420

Liquidity 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 421

Outflows on retail deposits

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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

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

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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

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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 \(OJ L 176, 27.6.2013, p. 1\)](#).

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