#### Status: Point in time view as at 31/01/2020.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014, C 09.01 - GEOGRAPHICAL BREAKDOWN OF EXPOSURES BY RESIDENCE OF THE OBLIGOR: SA EXPOSURES (CR GB 1) is up to date with all changes known to be in force on or before 07 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)EUR 2014 No. 680 may be subject to amendment by EU Exit Instruments made by both the Prudential Regulation Authority and the Financial Conduct Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 4. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instrument ANNE Number Number Subjects. (See end of Document for details)

# **REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS**

## **Textual Amendments**

**F1** Substituted by Commission Implementing Regulation (EU) 2018/1627 of 9 October 2018 amending Implementing Regulation (EU) No 680/2014 as regards prudent valuation for supervisory reporting (Text with EEA relevance).

## C 09.01 - GEOGRAPHICAL BREAKDOWN OF EXPOSURES BY RESIDENCE OF THE OBLIGOR: SA EXPOSURES (CR GB 1)

Country: ANNEX I Table 13: rows 1 - 23

<u>count</u>		ORIG		Obser	vedener	alSnecit	icWrite	Credit	EXPC	SRIBE	RISK	-	
			SURE	new	credit			risk					
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	or												
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	authoriti	es											
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	sector												
	entities												
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	Banks	ment											
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050	Internation												
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Status: Point in time view as at 31/01/2020.

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085	of which: SME										
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095	of which: SME										
100	Exposu in default										
110	Items associa with particu high risk										
120	Covere bonds	d									
130	Claims on institut and corpora with a short- term credit assessm	ions ates									
140	Collect investm underta (CIU)	nents									
150	Equity exposu	res									
160	Other exposu	res									
170	Total exposu	ires									]

## Status:

Point in time view as at 31/01/2020.

#### **Changes to legislation:**

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