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 05 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 instruments can be found on their website A Nat EnX of Document for details) View outstanding changes

REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS

Textual Amendments

F1 Substituted by Commission Implementing Regulation (EU) 2020/429 of 14 February 2020 amending Implementing Regulation (EU) No 680/2014 laying down implementing technical standards with regard to supervisory reporting of institutions according to Regulation (EU) No 575/2013 of the European Parliament and of the Council (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

| Count | y • 2 11 11 1L | | | | | | | | | | , | |
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| | | ORIG! | INAL | Obser | ve@dener | alSpecif | | Credit | EXPC | SRIBK | RISK | |
| | | EXPO | SURE | new | credit | credit | offs | risk | VALU | EWEIG | HWEDG | HTED |
| | PRE | | defaul | tsrisk | risk | | adjust | ments/ | EXPC | SEXPO | SURE | |
| | CONVERSIO | | Nfor | adjust | m edța st | ments | write- | | AMO | UNIMO | UNT | |
| | | FACT | ORS | the | | | | offs | | PRE | AFTE | R |
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| | | | exposi | | | | | observ | ed | SUPP | ORUIN | O RTING |
| | | | 1 | | | | | new | | FACT | ORACT | OR |
| | | | | | | | | defaul | ts | | | |
| | | 010 | 020 | 040 | 050 | 055 | 060 | 070 | 075 | 080 | 090 | |
| 010 | Centra | l | | | | | | | | | | |
| | govern | ments | | | | | | | | | | |
| | or | | | | | | | | | | | |
| | central | | | | | | | | | | | |
| | banks | | | | | | | | | | | |
| 020 | Region | al | | | | | | | | | | |
| | govern | ments | | | | | | | | | | |
| | or | | | | | | | | | | | |
| | local | | | | | | | | | | | |
| | authori | ities | | | | | | | | | | |
| 030 | Public | | | | | | | | | | | |
| | sector | | | | | | | | | | | |
| | entities | | | | | | | | | | | |
| 040 | Multila | I | | | | | | | | | | |
| | Develo | pment | | | | | | | | | | |
| | Banks | | | | | | | | | | | |
| 050 | Interna | | | | | | | | | | | |
| | Organi | | S | | | | | | | | | |
| 060 | Institut | tions | | | | | | | | | | |
| 070 | Corpor | ates | | | | | | | | | | |
| 075 | of | | <u> </u> | | | | | | | | | |
| | which: | | | | | | | | | | | |
| | SME | | | | | | | | | | | |
| 080 | Retail | | | | | | | | | | | |
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| 08 5 am | ien dif g instri | | n be found | on their w | ebsite/s. (S | See end of L | ocument fo | r details) | View outsta | nding char | iges |
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| | which: SME | | | | | | | | | | |
| 090 | Secure by mortga on | | | | | | | | | | |
| | immov proper | | | | | | | | | | |
| 095 | of which: | | | | | | | | | | |
| 100 | Exposi in default | | | | | | | | | | |
| 110 | Items associa with particu high risk | | | | | | | | | | |
| 120 | Covere | ed | | | | | | | | | |
| 130 | Claims on institu and corpor with a short- term credit assessr | rates nent | | | | | | | | | |
| 140 | Collect investr undert (CIU) | nents | | | | | | | | | |
| 150 | Equity exposu | | | | | | | | | | |
| 160 | Other exposu | | | | | | | | | | |
| 170 | Total exposu | | | | | | | | | | 1 |

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 05 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.

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View outstanding changes

Changes and effects yet to be applied to:

- Regulation revoked by 2023 c. 29 Sch. 1 Pt. 13
- Regulation revoked by S.I. 2021/1078, reg. 13(2)(aa) (as inserted) by S.I. 2021/1376 reg. 32(7)(a)(i) (This amendment not applied to legislation.gov.uk. The affected provision Pt. 2 (PRA) was modified by a non-legislative instrument (Technical Standards (Capital Requirements) (EU Exit) (No.3) Instrument 2019) and is not present in the text of the retained EU legislation. Details of the non-legislative modifications can be found on the Bank of England's website on the page entitled 'The Bank of England's amendments to financial services legislation under the European Union (Withdrawal) Act 2018')

Changes and effects yet to be applied to the whole legislation item and associated provisions

- Art. 1(a)-(c) omitted by S.I. 2021/1078 reg. 13(4)(a) (amending provision omitted by S.I. 2021/1376)
- Art. 1(e)-(g) omitted by S.I. 2021/1078 reg. 13(4)(a) (amending provision omitted by S.I. 2021/1376)