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REPLACES ANNEX III – REPORTING FINANCIAL INFORMATION ACCORDING TO IFRS

Textual Amendments

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- 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).
- 25. Collateral obtained by taking possession and execution processes
- 25.1 Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows

ANNEX III Table 66: rows 1 - 18 Collateral obtained by taking possession other than Referebookst balance collateral classified as Property Plant and Equipment reduction (PP&E) Vintage: Recognition in balance Of sheet for which:Non-<= 2> 2 years > 5 years current assetsheld-<= 5years for-sale years Gross Accunvalate Carrylingue Carrylingue Carrylingue Carrylingue Carrylingue Carrylingue Carrylingue Carrylingue amou**at** carryimpainmentamount amou**at** amount amou**at** amountcuminitaiteld initial initial initial initial negative cognition recognition recognition recognition changes in fair value due to credit risk V.PartV.PartV.PartV.PartV.PartV.PartV.PartV.PartV.PartV.PartV.PartS.6, 1.34, 2.69+72,175,1.27, 2.175,1.27, 2.175,1.27, 2.175,1.27, AnnexAnnex Part 343 175i, Part 175i, Part 175i, Part 175i, Part V.PartV.Part 2.343 344 2.175 348 2.175,348 2.175,348 2.175,2.175,1.27, 348 348 348 175i. Part 344 | 2.175 0010 0020 0030 0040 0050 0060 0070 0080 0090 0100 0110 0120 0010 Openingnex balanck.Part 2.341,

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Changes to legislation:

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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)