
Status: Point in time view as at 01/12/2016.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014, ANNEX VIII is up to date with all changes known to be in force on or before 19 August 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/s. (See end of Document for details)

Commission Implementing Regulation (EU) No 680/2014 of 16 April 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)

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ANNEX VIII**TEMPLATES FOR REPORTING LARGE EXPOSURES AND CONCENTRATION RISK****LARGE EXPOSURES TEMPLATES**

Template number	Template code	Name of the template/group of templates	Short name
		LARGE EXPOSURES	LE
26	C 26.00	Large Exposures limits	LE LIMITS
27	C 27.00	Identification of the counterparty	LE 1
28	C 28.00	Exposures in the non-trading and trading book	LE 2
29	C 29.00	Detail of the exposures to individual clients within groups of connected clients	LE 3
30	C 30.00	Maturity buckets of the exposures in the non-trading and trading book	LE 4
31	C 31.00	Maturity buckets of exposures to individual clients within groups of connected clients	LE 5

C 26.00 — LARGE EXPOSURES LIMITS (LE LIMITS)

		Applicable limit
		column
		010
row		
010	Non institutions	
020	Institutions	
030	Institutions in %	

C 27.00 — IDENTIFICATION OF THE COUNTERPARTY (LE 1)**COUNTERPARTY IDENTIFICATION**

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Code	Name	LEI code	Residence of the counterparty	Sector of the counterparty	NACE code	Type of counterparty
010	020	030	040	050	060	070

C 28.00 — EXPOSURES IN THE NON-TRADING AND TRADING BOOK (LE 2)

ANNEX VIII Table 4: rows 1 - 7

**C 29.00 — DETAIL OF THE EXPOSURES TO INDIVIDUAL
CLIENTS WITHIN GROUPS OF CONNECTED CLIENTS (LE 3)**

ANNEX VIII Table 5: rows 1 - 7

**C 30.00 — MATURITY BUCKETS OF THE EXPOSURES
IN THE NON-TRADING AND TRADING BOOK (LE 4)**

ANNEX VIII Table 6: rows 1 - 4

**C 31.00 — MATURITY BUCKETS OF THE EXPOSURES TO INDIVIDUAL
CLIENTS WITHIN GROUPS OF CONNECTED CLIENTS (LE 5)**

ANNEX VIII Table 7: rows 1 - 4

Status:

Point in time view as at 01/12/2016.

Changes to legislation:

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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/s.