
Status: Point in time view as at 31/12/2020.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014, ANNEX XII is up to date with all changes known to be in force on or before 21 June 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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REPORTING ON LIQUIDITY

LIQUIDITY TEMPLATES		
Template number	Template code	Name of the template/group of templates
LIQUIDITY COVERAGE TEMPLATES		
		PART I — LIQUID ASSETS
51	C 51.00	LIQUIDITY COVERAGE — LIQUID ASSETS
		PART II — OUTFLOWS
52	C 52.00	LIQUIDITY COVERAGE — OUTFLOWS
		PART III — INFLOWS
53	C 53.00	LIQUIDITY COVERAGE — INFLOWS
		PART IV — COLLATERAL SWAPS
54	C 54.00	LIQUIDITY COVERAGE — COLLATERAL SWAPS
STABLE FUNDING TEMPLATES		
		PART V — STABLE FUNDING
60	C 60.00	STABLE FUNDING — ITEMS REQUIRING STABLE FUNDING
61	C 61.00	STABLE FUNDING — ITEMS PROVIDING STABLE FUNDING

C 51.00 — LIQUIDITY COVERAGE — LIQUID ASSETS

ANNEX XII Table 2: rows 1 - 123

C 52.00 — LIQUIDITY COVERAGE — OUTFLOWS

ANNEX XII Table 3: rows 1 - 188

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ANNEX XII Table 4: rows 1 - 140

C 54.00 — LIQUIDITY COVERAGE — COLLATERAL SWAPS

ANNEX XII Table 5: rows 1 - 12

C 60.00 — STABLE FUNDING — ITEMS REQUIRING STABLE FUNDING

ANNEX XII Table 6: rows 1 - 183

C 61.00 — STABLE FUNDING — ITEMS PROVIDING STABLE FUNDING

ANNEX XII Table 7: rows 1 - 38

Status:

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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.