
Status: Point in time view as at 25/03/2016.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014, ANNEX XVIII is up to date with all changes known to be in force on or before 20 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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ANNEX XVIII

ADDITIONAL LIQUIDITY MONITORING METRICS UNDER ARTICLE 415(3)(b) OF REGULATION (EU) No 575/2013

Textual Amendments

F1 Inserted by Commission Implementing Regulation (EU) 2016/313 of 1 March 2016 amending Implementing Regulation (EU) No 680/2014 with regard to additional monitoring metrics for liquidity reporting (Text with EEA relevance).

ALMM TEMPLATES

Template number	Template code	Name of the template/group of templates
ADDITIONAL MONITORING TOOLS TEMPLATES		
67	C 67.00	CONCENTRATION OF FUNDING BY COUNTERPARTY
68	C 68.00	CONCENTRATION OF FUNDING BY PRODUCT TYPE
69	C 69.00	PRICES FOR VARIOUS LENGTHS OF FUNDING
70	C 70.00	ROLL-OVER OF FUNDING

C 67.00 — CONCENTRATION OF FUNDING BY COUNTERPARTY

z-axis Total and significant currencies ANNEX XVIII Table 2: rows 1 - 15

C 68.00 — CONCENTRATION OF FUNDING BY PRODUCT TYPE

z-axis Total and significant currencies ANNEX XVIII Table 3: rows 1 - 23

C 69.00 — PRICES FOR VARIOUS LENGTHS OF FUNDING

z-axis Total and significant currencies ANNEX XVIII Table 4: rows 1 - 11

C 70.00 - ROLL-OVER OF FUNDING

z-axis Total and significant currencies ANNEX XVIII Table 5: rows 1 - 12

ANNEX XVIII Table 6: rows 1 - 12

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ANNEX XVIII Table 11: rows 1 - 16

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Status:

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Changes to legislation:

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