Status: Point in time view as at 20/04/2016.

Changes to legislation: Commission Implementing Regulation (EU) No 680/2014 is up to date with all changes known to be in force on or before 11 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/s. (See end of Document for details) [^{F1}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).

ANNEX XVIII Table 20: rows 1 - 16

Roll	-over	of fun	ding												
				Overnight				$> 1 \text{ day} \le 7 \text{ days}$				>7 days ≤ 14 days			
				Matur Rogll				Matur Rog l				Matur Rog l			
					over				over				over		
Row	ID	Day	Item	010	020	030	040	050	060	070	080	090	100	110	120
570	1.15	15	Total fund												
580	1.15.	1	Reta depo												
590	1.15.	2	Unse whol depo												
600	1.15.	3	Secu fund												
610	1.16	16	Total fund												
620	1.16.	1	Reta depo												
630	1.16.	2	Unse whol depo												
640	1.16.	3	Secu fund												
650	1.17	17	Total fund												
660	1.17.	1	Reta depo												
670	1.17.	2	Unse whol depo												
680	1.17.	3	Secu fund]

Status:

Point in time view as at 20/04/2016.

Changes to legislation:

Commission Implementing Regulation (EU) No 680/2014 is up to date with all changes known to be in force on or before 11 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.

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.