

CORRIGENDA

Corrigendum to Commission Implementing Regulation (EU) 2016/322 of 10 February 2016 amending Implementing Regulation (EU) No 680/2014 laying down implementing technical standards with regard to supervisory reporting of institutions of the liquidity coverage requirement

(Official Journal of the European Union L 64 of 10 March 2016)

— On page 2, Article 1, points 1 and 2:

for: (1) Article 15 is replaced by the following:

“Article 15

Format and frequency of reporting on liquidity coverage requirement

1. In order to report information on the liquidity coverage requirement in accordance with Article 415 of Regulation (EU) No 575/2013 on an individual and consolidated basis, institutions shall apply the following:

- (a) credit institutions shall submit the information specified in Annex XXII according to the instructions in Annex XXIII with a monthly frequency;
- (b) all other institutions except those specified in point (a), shall submit the information specified in Annex XII according to the instructions in Annex XIII with a monthly frequency.

2. The information set out in Annexes XII and XXII shall take into account the information submitted for the reference date and the information on the cash-flows of the institution over the following 30 calendar days.”;

- (2) Annexes XXII and XXIII are added as set out, respectively, in Annexes I and II to this Regulation;’

read: (1) Article 15 is replaced by the following:

“Article 15

Format and frequency of reporting on liquidity coverage requirement

1. In order to report information on the liquidity coverage requirement in accordance with Article 415 of Regulation (EU) No 575/2013 on an individual and consolidated basis, institutions shall apply the following:

- (a) credit institutions shall submit the information specified in Annex XXIV according to the instructions in Annex XXV with a monthly frequency;
- (b) all other institutions except those specified in point (a), shall submit the information specified in Annex XII according to the instructions in Annex XIII with a monthly frequency.

2. The information set out in Annexes XII and XXIV shall take into account the information submitted for the reference date and the information on the cash-flows of the institution over the following 30 calendar days.”;

- (2) Annexes XXIV and XXV are added as set out, respectively, in Annexes I and II to this Regulation;’

— on page 4, Annex I, title:

for: ‘ANNEX I

“ANNEX XXII”;

read: ‘ANNEX I

“ANNEX XXIV”;

— on page 19, Annex I adding Annex XXIV, in the table, template ‘C 73.00 — LIQUIDITY COVERAGE — OUTFLOWS’, rows 1140 to 1280 are replaced by the following:

			Amount	Market value of collateral extended	Value of collateral extended according to Article 9	Standard Weight	Applicable Weight	Outflow
Row	ID	Item	010	020	030	040	050	060

MEMORANDUM ITEMS

1140	2	Retail bonds with a residual maturity of less than 30 days						
1150	3	Retail deposits exempted from the calculation of outflows						
1160	4	Not assessed retail deposits						
1170	5	Liquidity outflows to be netted by interdependent inflows						
	6	Operational deposits maintained for clearing, custody, cash management or other comparable services in the context of an established operational relationship						
1180	6.1	provided by credit institutions						
1190	6.2	provided by financial customers other than credit institutions						
1200	6.3	provided by sovereigns, central banks, MDBs and PSEs						
1210	6.4	provided by other customers						
	7	Non-operational deposits maintained by financial customers and other customers						
1220	7.1	provided by credit institutions						
1230	7.2	provided by financial customers other than credit institutions						
1240	7.3	provided by sovereigns, central banks, MDBs and PSEs						
1250	7.4	provided by other customers						

			Amount	Market value of collateral extended	Value of collat- eral extended according to Article 9	Standard Weight	Applicable Weight	Outflow
Row	ID	Item	010	020	030	040	050	060
1260	8	Funding commitments to non-financial customers						
1270	9	Level 1 excl. EHQ covered bonds collateral posted for derivatives						
1280	10	SFTS monitoring						
	11	Intra group or IPS outflows'						

— on page 56, Annex II, title:

for:

'ANNEX II

"ANNEX XXIII",

read:

'ANNEX II

"ANNEX XXV".
