

Commission Implementing Regulation (EU) 2017/2114 of 9 November
2017 amending Implementing Regulation (EU) No 680/2014 as
regards templates and instructions (Text with EEA relevance)

- Article 1 Implementing Regulation (EU) No 680/2014 is amended as follows: point...
- Article 2 This Regulation shall enter into force on the twentieth day...
Signature

ANNEX I

ANNEX I REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS...

ANNEX II

ANNEX II REPORTING ON OWN FUNDS AND OWN FUNDS REQUIREMENTS...

ANNEX III

ANNEX VII INSTRUCTIONS FOR THE REPORTING ON LOSSES STEMMING FROM...

ANNEX IV

ANNEX XI REPORTING ON LEVERAGE PART I: GENERAL INSTRUCTIONS 1....

ANNEX V

ANNEX XIV Single Data Point Model All data items set...

ANNEX VI

ANNEX XV Validation Rules The data items set out in...

Changes to legislation: Commission Implementing Regulation (EU) 2017/2114 is up to date with all changes known to be in force on or before 17 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) [View outstanding changes](#)

ANNEX VII

ANNEX XVIII AMM TEMPLATES Template number Template code Name of...

ANNEX VIII

ANNEX XIX INSTRUCTIONS FOR COMPLETING THE ADDITIONAL MONITORING TOOLS TEMPLATE...

ANNEX IX

ANNEX XX REPORTING ON COUNTERBALANCING CAPACITY AMM TEMPLATES Template number...

ANNEX X

ANNEX XXI Instructions for completing the Concentration of Counterbalancing Capacity...

ANNEX XI

ANNEX XXII REPORTING ON AMM MATURITY LADDER AMM TEMPLATES Template...

ANNEX XII

ANNEX XXIII INSTRUCTIONS FOR COMPLETING THE MATURITY LADDER TEMPLATE OF...

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- (1) [OJ L 176, 27.6.2013, p. 1.](#)
- (2) Commission Implementing Regulation (EU) No 680/2014 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 ([OJ L 191, 28.6.2014, p. 1](#)).
- (3) Commission Delegated Regulation (EU) 2015/61 of 10 October 2014 to supplement Regulation (EU) No 575/2013 of the European Parliament and the Council with regard to liquidity coverage requirement for Credit Institutions ([OJ L 11, 17.1.2015, p. 1](#)).
- (4) Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC ([OJ L 331, 15.12.2010, p. 12](#)).

Changes to legislation:

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Changes and effects yet to be applied to :

- [Regulation revoked by 2023 c. 29 Sch. 1 Pt. 13](#)