

Changes to legislation: Commission Implementing Regulation (EU) 2020/429, ANNEX VI is up to date with all changes known to be in force on or before 04 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 VI

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

C 67.00 – CONCENTRATION OF FUNDING BY COUNTERPARTY

Total and significant currencies

		Concentration of funding by counterparty								
		Counterparty Name	Code	LEI Code	Counterparty Sector	Residence of Counterparty	Product Type	Amount Received	Weighted average original maturity	Weighted average residual maturity
Row	ID	010	015	020	030	040	050	060	070	080
010	1. TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES									
020	1.01									
030	1.02									
040	1.03									
050	1.04									
060	1.05									
070	1.06									
080	1.07									
090	1.08									
100	1.09									
110	1.10									
120	2. ALL OTHER FUNDING									

C 68.00 – CONCENTRATION OF FUNDING BY PRODUCT TYPE

Total and significant currencies

Changes to legislation: Commission Implementing Regulation (EU) 2020/429, ANNEX VI is up to date with all changes known to be in force on or before 04 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

Concentration of funding by product type							
Row	ID	Product Name	Carrying amount received	Amount covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Amount not covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	Weighted average original maturity	Weighted average residual maturity
			010	020	030	040	050
PRODUCTS GREATER THAN 1% OF TOTAL LIABILITIES							
010	1	RETAIL FUNDING					
020	1.1	of which sight deposits					
031	1.2	of which term deposits not withdrawable within the following 30 days					
041	1.3	of which term deposits withdrawable within the following 30 days					
070	1.4	Savings accounts					

Changes to legislation: Commission Implementing Regulation (EU) 2020/429, ANNEX VI is up to date with all changes known to be in force on or before 04 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

080	1.4.1	with a notice period for withdrawal greater than 30 days					
090	1.4.2	without a notice period for withdrawal greater than 30 days					
100	2	WHOLESALE FUNDING					
110	2.1	Unsecured wholesale funding					
120	2.1.1	of which loans and deposits from financial customers					
130	2.1.2	of which loans and deposits from non financial customers					
140	2.1.3	of which loans and deposits from intra-group entities					
150	2.2	Secured wholesale funding					

Changes to legislation: Commission Implementing Regulation (EU) 2020/429, ANNEX VI is up to date with all changes known to be in force on or before 04 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](#)

12403	Secured funding																																						
--------------	------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Changes to legislation:

Commission Implementing Regulation (EU) 2020/429, ANNEX VI is up to date with all changes known to be in force on or before 04 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.

[View outstanding changes](#)

Changes and effects yet to be applied to :

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