Commission Implementing Regulation (EU) 2020/429 of 14 February 2020 amending 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 (Text with EEA relevance)

- Article 1 Implementing Regulation (EU) No 680/2014 is amended as follows: Article...Article 2 This Regulation shall enter into force on the day following...
  - Article 2 This Regulation shall enter into force on the day following... 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 III REPLACES ANNEX III – REPORTING FINANCIAL INFORMATION ACCORDING...

## ANNEX IV

### ANNEX IV REPORTING FINANCIAL INFORMATION ACCORDING TO NATIONAL ACCOUNTING FRAMEWORKS...

#### ANNEX V

# ANNEX V REPORTING ON FINANCIAL INFORMATION PART 1 GENERAL INSTRUCTIONS...

#### ANNEX VI

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

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

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#### ANNEX IX

ANNEX XXV REPORTING ON LIQUIDITY (PART 1: LIQUID ASSETS) 1....

**Changes to legislation:** Commission Implementing Regulation (EU) 2020/429 is up to date with all changes known to be in force on or before 25 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) View outstanding changes

#### (1) OJ L 176, 27.6.2013, p. 1.

- (2) 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 (OJ L 191, 28.6.2014, p. 1).
- (3) Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/ EC and 2011/61/EU and Regulations (EC) No 1060/2009 and (EU) No 648/2012 (OJ L 347, 28.12.2017, p. 35).
- (4) Commission Regulation (EC) No 1126/2008 of 3 November 2008 adopting certain international accounting standards in accordance with Regulation (EC) No 1606/2002 of the European Parliament and of the Council (OJ L 320, 29.11.2008, p. 1).
- (5) Commission Regulation (EU) 2017/1986 of 31 October 2017 amending Regulation (EC) No 1126/2008 adopting certain international accounting standards in accordance with Regulation (EC) No 1606/2002 of the European Parliament and of the Council as regards International Financial Reporting Standard 16 (OJ L 291, 9.11.2017, p. 1).
- (6) 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).
- (7) Commission Delegated Regulation (EU) 2018/1620 of 13 July 2018 amending Delegated Regulation (EU) 2015/61 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 271, 30.10.2018, p. 10).
- (8) 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