

Dear Madam or Sir,

The European Commission has adopted on 16 April 2014 the Commission Implementing Regulation laying down implementing technical standards with regard to supervisory reporting of institutions according to the provisions of the Regulation on prudential requirements for credit institutions and investment firms (CRR). Its final content was firstly accessible for the information of credit institutions at the beginning of January 2014. However, the endorsement of the definite version was delayed due to missing translations in all the languages of the EU Member States.

The now final Implementing Regulation shall appear in the Official Journal presumably mid June 2014. It will enter into force as a binding regulation in all Member States the following day.

Yet, due to the delay the first remittance dates for the supervisory reporting have been postponed accordingly (cf. article 18 of the Commission Implementing Regulation):

1. Credit institutions shall submit information on own funds, large exposures, leverage ratio, and net stable funding ratio (reporting reference date: 31 March 2014/ quarterly reporting) to competent authorities by **end of June 2014**.
2. Credit institutions shall submit information on the liquidity coverage ratio (reporting reference date: 31 March 2014 and 30 April 2014/ monthly reporting) to competent authorities by **end of June 2014** as well.

(Concerning the reporting of asset encumbrance the reference date will be 31 December 2014 and the first remittance date will be 11 February 2015.)

The subsequent reporting remittance dates will remain the same.

Furthermore, the European Commission has announced that the reporting templates will be revised soon in order to take account of the still not yet published standards on asset encumbrance and forbearance and non-performing loans, and of the at present elaborated delegated acts concerning the leverage ratio and the liquidity.

Please find enclosed the Commission Implementing Regulation.

Due to the multitude of annexes which have been published together with the Regulation please find hereafter a link which will connect you with the members-only part of the EFBS website. Please find the full text at "circulars/2014". From there you will have access to the website of the European Commission where the relevant documents can be downloaded.

<http://www.efbs.org/index.php?id=29>

Kind regards

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European Federation
of Building Societies

Rue Jacques de Lalaing 28
B - 1040 Bruxelles

Phone: + 32 2 231 03 71
Fax: + 32 2 230 82 45

Mail: info@efbs-bausparkassen.org

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