



Strasbourg, **XXX**
C(2014) 7674/3

ANNEX 2

ANNEX

to the

Commission Delegated Regulation (EU) N° .../.. of XXX

**supplementing Directive 2014/59/EU of the European Parliament and the Council of 15
May 2014 with regard to ex ante contributions to resolution financing arrangements**

{SWD(2014) 327}

ANNEX II

DATA TO BE SUBMITTED TO THE RESOLUTION AUTHORITIES

- Total Assets as defined in Article 3(12)
- Total Liabilities as defined in Article 3(11)
- Liabilities covered by points (a), (b), (c), (d), (e), (f) of Article 5(1)
- Liabilities arising from derivatives contracts
- Liabilities arising from derivatives contracts valued in accordance with Article 5(3)
- Covered deposits
- Total Risk Exposure
- Own funds
- Common Equity Tier 1 Capital Ratio
- Eligible liabilities
- Leverage Ratio
- Liquidity Coverage Ratio
- Net Stable Funding Ratio
- Interbank loans
- Interbank deposits