

CRR restatement provisions¹

This appendix sets out which provisions of the CRR or a CRR level 2 regulation are reproduced in CRR rules and what changes (if any) are made. These provisions are referred to as CRR restatement provisions.

The reproduced provisions have been subject to the following types of non-material changes:

- (a) changes in denomination from Euro to sterling GBP that do not have a material effect on the amount referred to;
- (b) updating of cross-references as a result of the transfer of provisions into the PRA rulebook;
- (c) minor corrections of deficiencies arising from the withdrawal of the UK from the European Union;
- (d) redrafting of provisions to clarify who the requirement applies to;
- (e) minor changes in grammar or phrasing that do not affect the meaning of the provision; and
- (f) formatting changes.

List of CRR restatement provisions

| Provision of the CRR or CRR level 2 regulation | Reproduction in PRA rules |
|---|--|
| Article 36(1)(a), (c) to (f) and (h) to (m) of the CRR | Article 36(1)(a), (c) to (f) and (h) to (m) of Chapter 3 of the Own Funds and Eligible Liabilities (CRR) Part |
| Articles 13 to 15j, 16(1) first sub-paragraph, 16(2) and 16(3) and 17 to 19 of Part 2 of Regulation (EU) No 241/2014 | Articles 13 to 15, 15(a)(1)(a) to (g), (2) to (4), 15b, 15c(a), 15d to 15j, 16(1), 16(2) and 16(3) and 17 to 19 of Chapter 4 of the Own Funds and Eligible Liabilities (CRR) Part |
| Article 102(1) to (3), Article 104(1), Article 104b(2) to (4), Article 105(2), (5), (7) to (10), (11)(b) to (g), (12) and (13) and Article 106 of the CRR | Article 102(1) to (3), Article 104(1), Article 104b(2) to (4), Article 105(2), (5), (7) to (10), (11)(b) to (g), (12) and (13) and Article 106 of Chapter 3 of the Trading Book (CRR) Part |
| Article 158 of the CRR | Article 158 of Chapter 3 of the Trading Book (CRR) Part |
| Article 1 to Article 19 and the Annex of Part 2 of Regulation (EU) No 2016/101 | Article 1 to Article 19 and the Annex of Chapter 4 of the Trading Book (CRR) Part |
| Article 272(6), (8), (12) and (26) of the CRR | Rule 1.2 of Chapter 1 of the Counterparty Credit Risk (CRR) Part |
| Article 273(2) to (5), (7) and (8) second sub-paragraph of the CRR | Article 273(2) to (5), (8) and (9) of Chapter 3 of the Counterparty Credit Risk (CRR) Part |

¹ To accompany PS17/21 'Implementation of Basel standards', available at: <https://www.bankofengland.co.uk/prudential-regulation/publication/2021/february/implementation-of-basel-standards>.

| Provision of the CRR or CRR level 2 regulation | Reproduction in PRA rules |
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| Article 300 of the CRR | Rule 1.3 of Chapter 1 of the Counterparty Credit Risk (CRR) Part |
| Article 302(1), Article 304(1) and (2), Article 305(1), Article 306(3) and (4) and Article 308(1) of the CRR | Article 302(1), Article 304(1) and (2), Article 305(1), Article 306(3) and (4) and Article 308(1) of Chapter 3 of the Counterparty Credit Risk (CRR) Part |
| Article 316(1) and (2) of the CRR | Article 316(1), (2) of Chapter 3 of the Operational Risk (CRR) Part |
| Article 385 of the CRR | Article 385 of Chapter 3 of the Credit Valuation Adjustment Risk (CRR) Part |
| Article 387 of the CRR | Rule 3.3 of Chapter 3 of the Large Exposures (CRR) Part |
| Article 389 of the CRR | Rule 1.2(a) of Chapter 1 of the Large Exposures (CRR) Part |
| Article 390 (6) and (7) of the CRR | Article 390 (6) and (7) of Chapter 4 of the Large Exposures (CRR) Part |
| Article 392 of the CRR | Rule 1.2(b) of Chapter 1 of the Large Exposures (CRR) Part |
| Article 393, Article 395(3) and (4), Article 396(2), Article 398, Article 399(2) and (4) and Article 400(1)(a) to (1)(i) and (1)(k) of the CRR | Article 393, Article 395 (4), Article 396(2), Article 398, Article 399(2) and (4) and Article 400(1)(a) to (1)(i) and (1)(k) of Chapter 4 of the Large Exposures (CRR) Part |
| Article 1 of Part 2 of Regulation (EU) No 1187/2014 | Article 1 of Chapter 5 of the Large Exposures (CRR) Part |
| Article 2 of Part 2 of Regulation (EU) No 1187/2014 | Rule 1.4 of Chapter 1 of the Large Exposures (CRR) Part |
| Articles 3 to 5, 6(1) and 7 of Regulation (EU) No 1187/2014 | Articles 3 to 5, 6(1) and 7 of Chapter 5 of the Large Exposures (CRR) Part |
| Article 411(2), Article 412(1), (3) and (4), Article 416(1)(b) to (e), (2), (6) and (7), Article 417, Article 418(1) to (3), Article 419(3), Article 420(2) first subparagraph, Article 421 Article 422(1) to (7), Article 423(1), (4) to (6), Article 424, Article 425(2), (3), (7) to (9), Article 427 and Article 428 of the CRR | Article 411(2), Article 412(1), (3) and (4), Article 416(1)(b) to (e), (2), (5) and (6), Article 417 Article 418(1) to (3), Article 419(3), Article 420(2) (first subparagraph), Article 421, Article 422(1) to (7), Article 423(1), (4) to (6), Article 424, Article 425(2), (3), (7) to (9), Article 427 and Article 428 of Chapter 4 of the Liquidity (CRR) Part |
| Article 1, Article 3(1) to (5), (7) and (10) to (12), Article 4 to Article 7, Article 8(1) first | Article 1, Article 3(1) to (5), (7) and (10) to (12), Articles 4 to 7, Article 8(1), (2) to (5), Article 9, |

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| <p>sub-paragraph, (2) to ST(5), Article 9, Article 10(1)(a), (c) to (g) and (2), Article 11, Article 12(1)(a), (b), (e) and (f) and (2), Articles 13(1) and (10) to (14), Article 14, Article 15(1) to (3), (4)(a) and (5), Article 17(1) to (3), Article 18, Article 19(1), (2) and (4), Article 20 to Article 22, Article 23(1), Article 24(1) to (3), Article 25(1), (2), (4) and (5), Article 27, Article 28(1), (2), (5) to (7), 8(c) and (9), Article 30 to Article 32, Article 33(1), (6) and (7), Article 35, Article 37 and Annex II of Regulation (EU) No 2015/61</p> | <p>Article 10(1)(a), (c) to (g) and (2), Article 11, Article 12(1)(a), (b), (e) and (f) and (2), Article 13(1) and (10) to (14), Article 14, Article 15(1) to (3), (4)(a) and (5), Article 17(1) to (3), Article 18, Article 19(1)(a) and (c), (2) and (4), Article 20 to Article 22, Article 23(1), Article 24(1) to (3), Article 25(1), (2), (4) and (5), Article 27, Article 28(1), (2), (5) to (7), 8(c) and (9), Article 30 to Article 32, Article 33(1), (6) and (7), Article 35, Article 37 and Annex II of Chapter 2 of the Liquidity Coverage Ratio (CRR) Part</p> |
| <p>Articles 1 and 3, Article 4(1) to (3) and Articles 5 and 6 of Regulation (EU) No 2016/709</p> | <p>Articles 1 and 3, Article 4(1) to (3) and Articles 5 and 6 of Chapter 3 of the Liquidity Coverage Ratio (CRR) Part</p> |
| <p>Articles 1 and 2 of Regulation (EU) No 2017/208</p> | <p>Articles 1 and 2 of Chapter 4 of the Liquidity Coverage Ratio (CRR) Part</p> |
| <p>Articles 432(1) and (2), 433a(3), 437, 437a, 445, 447(h), 450(1)(a) to (g) and (i), 454 and 455 of the CRR</p> | <p>Articles 432 (1) and (2), 433a(3), 437, 437a, 445, 447(h), 450(1)(a) to (g) and (i), 454 and 455 of Chapter 5 of the Disclosure (CRR) Part</p> |