

PRA RULEBOOK: CRR FIRMS: (CRR 2 AND OTHER CONSEQUENTIALS) MODIFICATION INSTRUMENT 2022

Powers exercised

- A. The Prudential Regulation Authority (“PRA”) makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
- (1) section 137G (The PRA’s general rules);
 - (2) section 137T (General supplementary powers);
 - (3) section 192XA (Rules applying to holding companies); and
 - (4) section 192XC (Disapplication or modification of rules in individual cases).
- B. The rule-making powers referred to above are specified for the purpose of section 138G(2) (Rule-making instrument) of the Act.

Pre-conditions to making

- C. In accordance with sections 144C(3) and 144E of the Act, the PRA consulted the Treasury about the likely effect of the rules on relevant equivalence decisions within the meaning of section 144C(4) of the Act.
- D. In accordance with section 138J of the Act (Consultation by the PRA), the PRA consulted the Financial Conduct Authority.
- E. The PRA published a draft of proposed rules in accordance with section 138J(1)(b) of the Act, accompanied by the information listed in section 138J(2) and the explanation referred to in section 144D of the Act insofar as that section is applicable to the rules.
- F. The PRA had regard to representations made.

PRA Rulebook: CRR Firms: (CRR 2 and Other Consequentials) Modification Instrument 2022

- G. The PRA makes the rules in the Annexes to this instrument.

Part	Annex
Liquidity Coverage Requirement – UK Designated Investment Firms	A
Disclosure (CRR)	B
Reporting (CRR)	C
Regulatory Reporting	D

Commencement

- H. This instrument comes into force on [dd/mm/yy]

Citation

- I. This instrument may be cited as the PRA Rulebook: CRR Firms: (CRR 2 and Other Consequentials) Modification Instrument 2022.

By order of the Prudential Regulation Committee

[DATE]

Annex A

Amendments to the Liquidity Coverage Requirement – UK Designated Investment Firms Part

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3 COMPLIANCE WITH LIQUIDITY REPORTING

- 3.1 ~~In accordance with Article 6(4) and Article 11(3) of the CRR, a *firm* is exempt from complying with the obligations laid down in Title II and Title III of Part Six of the CRR on an individual basis and on a *consolidated basis*. [Deleted.]~~

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Annex B

Amendments to the Disclosure (CRR) Part

In this Annex new text is underlined and deleted text is struck through.

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6. PILLAR 3 TEMPLATES AND INSTRUCTIONS

- 3.2 ~~Annex I Template UK OV1 can be found here. [Deleted.]~~
- 6.1 Annex I Template UK OV1 can be found here.
- 3.3 ~~Annex I Template UK KM1 can be found here. [Deleted.]~~
- 6.2 Annex I Template UK KM1 can be found here.
- 3.4 ~~Annex I Template UK INS1 can be found here. [Deleted.]~~
- 6.3 Annex I Template UK INS1 can be found here.
- 3.5 ~~Annex I Template UK INS2 can be found here. [Deleted.]~~
- 6.4 Annex I Template UK INS2 can be found here.
- 3.6 ~~Annex I Table UK OVC can be found here. [Deleted.]~~
- 6.5 Annex I Table UK OVC can be found here.
- 3.7 ~~Annex II can be found here. [Deleted.]~~
- 6.6 Annex II can be found here.
- 3.8 ~~Annex III Table UK OVA can be found here. [Deleted.]~~
- 6.7 Annex III Table UK OVA can be found here.
- 3.9 ~~Annex III Table UK OVB can be found here. [Deleted.]~~
- 6.8 Annex III Table UK OVB can be found here.
- 3.10 ~~Annex IV can be found here. [Deleted.]~~
- 6.9 Annex IV can be found here.
- 3.11 ~~Annex V Template UK LI1 can be found here. [Deleted.]~~
- 6.10 Annex V Template UK LI1 can be found here.
- 3.12 ~~Annex V Template UK LI2 can be found here. [Deleted.]~~
- 6.11 Annex V Template UK LI2 can be found here.
- 3.13 ~~Annex V Template UK LI3 can be found here. [Deleted.]~~
- 6.12 Annex V Template UK LI3 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 3.14 ~~Annex V Table UK LIA can be found here. [Deleted.]~~
- 6.13 Annex V Table UK LIA can be found here.
- 3.15 ~~Annex V Table UK LIB can be found here. [Deleted.]~~
- 6.14 Annex V Table UK LIB can be found here.
- 3.16 ~~Annex V Template UK PV1 can be found here. [Deleted.]~~
- 6.15 Annex V Template UK PV1 can be found here.
- 3.17 ~~Annex VI can be found here. [Deleted.]~~
- 6.16 Annex VI can be found here.
- 3.18 ~~Annex VII Template UK CC1 can be found here. [Deleted.]~~
- 6.17 Annex VII Template UK CC1 can be found here.
- 3.19 ~~Annex VII Template UK CC2 can be found here. [Deleted.]~~
- 6.18 Annex VII Template UK CC2 can be found here.
- 3.20 ~~Annex VII Template UK CCA can be found here. [Deleted.]~~
- 6.19 Annex VII Template UK CCA can be found here.
- 3.21 ~~Annex VIII can be found here. [Deleted.]~~
- 6.20 Annex VIII can be found here.
- 3.22 ~~Annex IX Template UK CCyB1 can be found here. [Deleted.]~~
- 6.21 Annex IX Template UK CCyB1 can be found here.
- 3.23 ~~Annex IX Template UK CCyB2 can be found here. [Deleted.]~~
- 6.22 Annex IX Template UK CCyB2 can be found here.
- 3.24 ~~Annex X can be found here. [Deleted.]~~
- 6.23 Annex X can be found here.
- 3.25 ~~Annex XI can be found here. [Deleted.]~~
- 6.24 Annex XI Templates UK LR1, UK LR2, UK LR3 and UK LRA can be found here.
- 3.26 ~~Annex XII can be found here. [Deleted.]~~
- 6.25 Annex XII can be found here.
- 3.27 ~~Annex XIII Table UK LIQA can be found here. [Deleted.]~~
- 6.26 Annex XIII Table UK LIQA can be found here.
- 3.28 ~~Annex XIII Template UK LIQ1 can be found here. [Deleted.]~~

Appendix 3: Amendments consequential on CRR Rules

- 6.27 [Annex XIII Template UK LIQ1 can be found here.](#)
- 3.29 ~~Annex XIII Table UK LIQB can be found here. [Deleted.]~~
- 6.28 [Annex XIII Table UK LIQB can be found here.](#)
- 3.30 ~~Annex XIII Template UK LIQ2 can be found here. [Deleted.]~~
- 6.29 [Annex XIII Template UK LIQ2 can be found here.](#)
- 3.31 ~~Annex XIV Table UK CRA can be found here. [Deleted.]~~
- 6.30 [Annex XIV can be found here.](#)
- 6.30A [Annex XV Table UK CRA can be found here.](#)
- 3.32 ~~Annex XV Table UK CRB can be found here. [Deleted.]~~
- 6.31 [Annex XV Table UK CRB can be found here.](#)
- 3.33 ~~Annex XV Template UK CR1 can be found here. [Deleted.]~~
- 6.32 [Annex XV Template UK CR1 can be found here.](#)
- 3.34 ~~Annex XV Template UK CR1-A can be found here. [Deleted.]~~
- 6.33 [Annex XV Template UK CR1-A can be found here.](#)
- 3.35 ~~Annex XV Template UK CR2 can be found here. [Deleted.]~~
- 6.34 [Annex XV Template UK CR2 can be found here.](#)
- 3.36 ~~Annex XV Template UK CR2a can be found here. [Deleted.]~~
- 6.35 [Annex XV Template UK CR2a can be found here.](#)
- 3.37 ~~Annex XV Template UK CQ1 can be found here. [Deleted.]~~
- 6.36 [Annex XV Template UK CQ1 can be found here.](#)
- 3.38 ~~Annex XV Template UK CQ2 can be found here. [Deleted.]~~
- 6.37 [Annex XV Template UK CQ2 can be found here.](#)
- 3.39 ~~Annex XV Template UK CQ3 can be found here. [Deleted.]~~
- 6.38 [Annex XV Template UK CQ3 can be found here.](#)
- 3.40 ~~Annex XV Template UK CQ4 can be found here. [Deleted.]~~
- 6.39 [Annex XV Template UK CQ4 can be found here.](#)
- 3.41 ~~Annex XV Template UKCQ5 can be found here. [Deleted.]~~
- 6.40 [Annex XV Template UKCQ5 can be found here.](#)
- 3.42 ~~Annex XV Template UK CQ6 can be found here. [Deleted.]~~
- 6.41 [Annex XV Template UK CQ6 can be found here.](#)

Appendix 3: Amendments consequential on CRR Rules

- 3.43 ~~Annex XV Template UK CQ7 can be found here. [Deleted.]~~
- 6.42 Annex XV Template UK CQ7 can be found here.
- 3.44 ~~Annex XV Template UK CQ8 can be found here. [Deleted.]~~
- 6.43 Annex XV Template UK CQ8 can be found here.
- 3.45 ~~Annex XVI can be found here. [Deleted.]~~
- 6.44 Annex XVI can be found here.
- 3.46 ~~Annex XVII Table UK CRC can be found here. [Deleted.]~~
- 6.45 Annex XVII Table UK CRC can be found here.
- 3.47 ~~Annex XVII Template UK CR3 can be found here. [Deleted.]~~
- 6.46 Annex XVII Template UK CR3 can be found here.
- 3.48 ~~Annex XVIII can be found here. [Deleted.]~~
- 6.47 Annex XVIII can be found here.
- 3.49 ~~Annex XIX Table UK CRD can be found here. [Deleted.]~~
- 6.48 Annex XIX Table UK CRD can be found here.
- 3.50 ~~Annex XIX Template UK CR4 can be found here. [Deleted.]~~
- 6.49 Annex XIX Template UK CR4 can be found here.
- 3.51 ~~Annex XIX Template UK CR5 can be found here. [Deleted.]~~
- 6.50 Annex XIX Template UK CR5 can be found here.
- 3.52 ~~Annex XX can be found here. [Deleted.]~~
- 6.51 Annex XX can be found here.
- 3.53 ~~Annex XXI Table UK CRE can be found here. [Deleted.]~~
- 6.52 Annex XXI Table UK CRE can be found here.
- 3.54 ~~Annex XXI Template UK CR6 can be found here. [Deleted.]~~
- 6.53 Annex XXI Template UK CR6 can be found here.
- 3.55 ~~Annex XXI Template UK CR6-A can be found here. [Deleted.]~~
- 6.54 Annex XXI Template UK CR6-A can be found here.
- 3.56 ~~Annex XXI Template UK CR7 can be found here. [Deleted.]~~
- 6.55 Annex XXI Template UK CR7 can be found here.
- 3.57 ~~Annex XXI Template UK CR7-A can be found here. [Deleted.]~~
- 6.56 Annex XXI Template UK CR7-A can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 3.58 ~~Annex XXI Template UK CR8 can be found here. [Deleted.]~~
- 6.57 Annex XXI Template UK CR8 can be found here.
- 3.59 ~~Annex XXI Template UK CR9 can be found here. [Deleted.]~~
- 6.58 Annex XXI Template UK CR9 can be found here.
- 3.60 ~~Annex XXI Template UK CR9.1 can be found here. [Deleted.]~~
- 6.59 Annex XXI Template UK CR9.1 can be found here.
- 3.61 ~~Annex XXII can be found here. [Deleted.]~~
- 6.60 Annex XXII can be found here.
- 3.62 ~~Annex XXIII Template UK CR10 can be found here. [Deleted.]~~
- 6.61 Annex XXIII Template UK CR10 can be found here.
- 3.63 ~~Annex XXIV can be found here. [Deleted.]~~
- 6.62 Annex XXIV can be found here.
- 3.64 ~~Annex XXV Table UK CCRA can be found here. [Deleted.]~~
- 6.63 Annex XXV Table UK CCRA can be found here.
- 3.65 ~~Annex XXV Template UK CCR1 can be found here. [Deleted.]~~
- 6.64 Annex XXV Template UK CCR1 can be found here.
- 3.66 ~~Annex XXV Template UK CCR2 can be found here. [Deleted.]~~
- 6.65 Annex XXV Template UK CCR2 can be found here.
- 3.67 ~~Annex XXV Template UK CCR3 can be found here. [Deleted.]~~
- 6.66 Annex XXV Template UK CCR3 can be found here.
- 3.68 ~~Annex XXV Template UK CCR4 can be found here. [Deleted.]~~
- 6.67 Annex XXV Template UK CCR4 can be found here.
- 3.69 ~~Annex XXV Template UK CCR5 can be found here. [Deleted.]~~
- 6.68 Annex XXV Template UK CCR5 can be found here.
- 3.70 ~~Annex XXV Template UK CCR6 can be found here. [Deleted.]~~
- 6.69 Annex XXV Template UK CCR6 can be found here.
- 3.71 ~~Annex XXV Template UK CCR7 can be found here. [Deleted.]~~
- 6.70 Annex XXV Template UK CCR7 can be found here.
- 3.72 ~~Annex XXV Template UK CCR8 can be found here. [Deleted.]~~
- 6.71 Annex XXV Template UK CCR8 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 3.73 ~~Annex XXVI can be found here. [Deleted.]~~
- 6.72 Annex XXVI can be found here.
- 3.74 ~~Annex XXVII Table UK-SECA can be found here. [Deleted.]~~
- 6.73 Annex XXVII Table UK-SECA can be found here.
- 3.75 ~~Annex XXVII Template UK-SEC1 can be found here. [Deleted.]~~
- 6.74 Annex XXVII Template UK-SEC1 can be found here.
- 3.76 ~~Annex XXVII Template UK-SEC2 can be found here. [Deleted.]~~
- 6.75 Annex XXVII Template UK-SEC2 can be found here.
- 3.77 ~~Annex XXVII Template UK-SEC3 can be found here. [Deleted.]~~
- 6.76 Annex XXVII Template UK-SEC3 can be found here.
- 3.78 ~~Annex XXVII Template UK-SEC4 can be found here. [Deleted.]~~
- 6.77 Annex XXVII Template UK-SEC4 can be found here.
- 3.79 ~~Annex XXVII Template UK-SEC5 can be found here. [Deleted.]~~
- 6.78 Annex XXVII Template UK-SEC5 can be found here.
- 3.80 ~~Annex XXVIII can be found here. [Deleted.]~~
- 6.79 Annex XXVIII can be found here.
- 3.81 ~~Annex XXIX Table UK-MRA can be found here. [Deleted.]~~
- 6.80 Annex XXIX Table UK-MRA can be found here.
- 3.82 ~~Annex XXIX Template UK-MR1 can be found here. [Deleted.]~~
- 6.81 Annex XXIX Template UK-MR1 can be found here.
- 3.83 ~~Annex XXIX Table UK-MRB can be found here. [Deleted.]~~
- 6.82 Annex XXIX Table UK-MRB can be found here.
- 3.84 ~~Annex XXIX Template UK-MR2-A can be found here. [Deleted.]~~
- 6.83 Annex XXIX Template UK-MR2-A can be found here.
- 3.85 ~~Annex XXIX Template UK-MR2-B can be found here. [Deleted.]~~
- 6.84 Annex XXIX Template UK-MR2-B can be found here.
- 3.86 ~~Annex XXIX Template UK-MR3 can be found here. [Deleted.]~~
- 6.85 Annex XXIX Template UK-MR3 can be found here.
- 3.87 ~~Annex XXIX Template UK-MR4 can be found here. [Deleted.]~~
- 6.86 Annex XXIX Template UK-MR4 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 3.88 ~~Annex XXX can be found here. [Deleted.]~~
- 6.87 Annex XXX can be found here.
- 3.89 ~~Annex XXXI Table UK ORA can be found here. [Deleted.]~~
- 6.88 Annex XXXI Table UK ORA can be found here.
- 6.88A Annex XXXII Template UK OR1 can be found here.
- 3.90 ~~Annex XXXII Template UK OR1 can be found here. [Deleted.]~~
- 6.89 Annex XXXII Template UK OR1 can be found here.
- 3.91 ~~Annex XXXIII Table UK REMA can be found here. [Deleted.]~~
- 6.90 Annex XXXIII Table UK REMA can be found here.
- 3.92 ~~Annex XXXIII Template UK REM1 can be found here. [Deleted.]~~
- 6.91 Annex XXXIII Template UK REM1 can be found here.
- 3.93 ~~Annex XXXIII Template UK REM2 can be found here. [Deleted.]~~
- 6.92 Annex XXXIII Template UK REM2 can be found here.
- 3.94 ~~Annex XXXIII Template UK REM3 can be found here. [Deleted.]~~
- 6.93 Annex XXXIII Template UK REM3 can be found here.
- 3.95 ~~Annex XXXIII Template UK REM4 can be found here. [Deleted.]~~
- 6.94 Annex XXXIII Template UK REM4 can be found here.
- 3.96 ~~Annex XXXIII Template UK REM5 can be found here. [Deleted.]~~
- 6.95 Annex XXXIII Template UK REM5 can be found here.
- 3.97 ~~Annex XXXIV can be found here. [Deleted.]~~
- 6.96 Annex XXXIV can be found here.
- 3.98 ~~Annex XXXV Template UK AE1 can be found here. [Deleted.]~~
- 6.97 Annex XXXV Template UK AE1 can be found here.
- 3.99 ~~Annex XXXV Template UK AE2 can be found here. [Deleted.]~~
- 6.98 Annex XXXV Template UK AE2 can be found here.
- 3.100 ~~Annex XXXV Template UK AE3 can be found here. [Deleted.]~~
- 6.99 Annex XXXV Template UK AE3 can be found here.
- 3.101 ~~Annex XXXV Table UK AE4 can be found here. [Deleted.]~~
- 6.100 Annex XXXV Table UK AE4 can be found here.
- 3.102 ~~Annex XXXVI can be found here. [Deleted.]~~

Appendix 3: Amendments consequential on CRR Rules

- 6.101 Annex XXXVI can be found here.
- 3.103 ~~Annex XXXVII Template UK IRRBB1 can be found here. [Deleted.]~~
- 6.102 Annex XXXVII Template UK IRRBB1 can be found here.
- 3.104 ~~Annex XXXVII Table UK IRRBBA can be found here. [Deleted.]~~
- 6.103 Annex XXXVII Table UK IRRBBA can be found here.
- 3.105 ~~Annex XXXVIII can be found here. [Deleted.]~~
- 6.104 Annex XXXVIII can be found here.

Annex C

Amendments to the Reporting (CRR) Part

In this Annex new text is underlined and deleted text is struck through.

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Article 1 SUBJECT MATTER AND SCOPE

1. This Chapter 5 of this Reporting (CRR) Part of the *PRA* Rulebook lays down uniform reporting formats and templates, instructions on and a methodology for how to use those templates, the frequency and dates of reporting, the definitions and the IT solutions for the reporting of institutions to their *competent authorities* pursuant to paragraphs 3 and 3a of Article 415 of the *CRR*, and paragraphs 1 to 3 of Article 430 ~~of the *CRR* of the Reporting (CRR) Part of the *PRA* Rulebook.~~

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Article 5 INDIVIDUAL BASIS – QUARTERLY REPORTING

1. In order to report information on own funds and on own funds requirements in accordance with point (a) of Article 430(1) ~~of the *CRR* of the Reporting (CRR) Part of the *PRA* Rulebook~~ on an individual basis, institutions shall submit information as set out in the following paragraphs with a quarterly frequency. Institutions shall submit information in accordance with paragraphs 2 to 15 of this Article.

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Article 6 INDIVIDUAL BASIS – SEMI-ANNUAL REPORTING

1. In order to report information on own funds and on own funds requirements in accordance with point (a) of Article 430(1) ~~of the *CRR* of the Reporting (CRR) Part of the *PRA* Rulebook~~ on an individual basis, institutions shall submit information as set out in the following paragraphs with a semi-annual frequency.

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Article 7 REPORTING ON A CONSOLIDATED BASIS

1. In order to report information on own funds and own funds requirements in accordance with point (a) of Article 430(1) ~~of the *CRR* of the Reporting (CRR) Part of the *PRA* Rulebook~~ on a consolidated basis, institutions shall submit:
 - (a) the information specified in Articles 5 and 6 on a consolidated basis with the frequency specified therein;
 - (b) the information specified in template C 06.01 of Annex I, in accordance with the instructions provided in point 2 of Part II of Annex II regarding entities included in the scope of consolidation, with a semi-annual frequency.

Article 16 REPORTING ON LIQUIDITY COVERAGE REQUIREMENT

1. In order to report information on the liquidity coverage requirement in accordance with point (d) of Article 430(1) ~~of the *CRR* of the Reporting (CRR) Part of the *PRA* Rulebook~~ on an individual and a consolidated basis, institutions shall submit the information specified in Annex XXIV, in accordance with the instructions in Annex XXV, with a monthly frequency.

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Article 17 REPORTING ON STABLE FUNDING

1. In order to report information on stable funding in accordance with point (d) of Article 430(1) ~~of the CRR of the Reporting (CRR) Part of the PRA Rulebook~~ on an individual and a consolidated basis, institutions shall submit the information specified in Annex XII, in accordance with the instructions in Annex XIII, with a quarterly frequency as follows:
 - (a) small and non-complex institutions that have chosen to calculate their net stable funding ratio using the methodology set out in Chapters 6 and 7 of Title IV of Part Six of the CRR, with the prior permission of their *competent authority* in accordance with Article 428ai of the CRR, shall submit templates C 82.00 and C 83.00 of Annex XII, in accordance with the instructions in Annex XIII;
 - (b) all other institutions shall submit templates C 80.00 and C 81.00 of Annex XII, in accordance with the instructions in Annex XIII;
 - (c) all institutions shall submit template C 84.00 of Annex XII, in accordance with the instructions in Annex XIII.

**Article 18 FORMAT AND FREQUENCY OF REPORTING ON ADDITIONAL LIQUIDITY
MONITORING METRICS ON AN INDIVIDUAL AND A CONSOLIDATED BASIS**

1. In order to report information on additional liquidity monitoring metrics in accordance with point (d) of Article 430(1) ~~of the CRR of the Reporting (CRR) Part of the PRA Rulebook~~ on an individual and a consolidated basis, institutions shall submit all of the following information with a monthly frequency:
 - (a) the information specified in Annex XVIII in accordance with the instructions in Annex XIX;
 - (b) the information specified in Annex XX in accordance with the instructions in Annex XXI.

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**Article 19 FORMAT AND FREQUENCY OF REPORTING ON ASSET ENCUMBRANCE ON
AN INDIVIDUAL AND A CONSOLIDATED BASIS**

1. In order to report information on asset encumbrance in accordance with point (g) of Article 430(1) ~~of the CRR of the Reporting (CRR) Part of the PRA Rulebook~~ on an individual and a consolidated basis, institutions submit the information specified in Annex XVI to this Chapter 5 of this Reporting (CRR) Part of the PRA Rulebook, in accordance with the instructions set out in Annex XVII to this Chapter 5 of this Reporting (CRR) Part of the PRA Rulebook.

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6. TEMPLATES AND INSTRUCTIONS

ANNEX I

- 2.1 ~~Annex I Template C 01.00 can be found here.~~ [Deleted.]

Appendix 3: Amendments consequential on CRR Rules

- 6.1 [Annex I Template C 01.00 can be found here.](#)
- 2.2 ~~Annex I Template C 02.00 can be found here. [\[Deleted.\]](#)~~
- 6.2 [Annex I Template C 02.00 can be found here.](#)
- 2.3 ~~Annex I Template C 03.00 can be found here. [\[Deleted.\]](#)~~
- 6.3 [Annex I Template C 03.00 can be found here.](#)
- 2.4 ~~Annex I Template C 04.00 can be found here. [\[Deleted.\]](#)~~
- 6.4 [Annex I Template C 04.00 can be found here.](#)
- 2.5 ~~Annex I Template C 05.01 can be found here. [\[Deleted.\]](#)~~
- 6.5 [Annex I Template C 05.01 can be found here.](#)
- 2.6 ~~Annex I Template C 05.02 can be found here. [\[Deleted.\]](#)~~
- 6.6 [Annex I Template C 05.02 can be found here.](#)
- 2.7 ~~Annex I Template C 06.01 can be found here. [\[Deleted.\]](#)~~
- 6.7 [Annex I Template C 06.01 can be found here.](#)
- 2.8 ~~Annex I Template C 06.02 can be found here. [\[Deleted.\]](#)~~
- 6.8 [Annex I Template C 06.02 can be found here.](#)
- 2.9 ~~Annex I Template C 07.00 can be found here. [\[Deleted.\]](#)~~
- 6.9 [Annex I Template C 07.00 can be found here.](#)
- 2.10 ~~Annex I Template C 08.01 can be found here. [\[Deleted.\]](#)~~
- 6.10 [Annex I Template C 08.01 can be found here.](#)
- 2.11 ~~Annex I Template C 08.02 can be found here. [\[Deleted.\]](#)~~
- 6.11 [Annex I Template C 08.02 can be found here.](#)
- 2.12 ~~Annex I Template C 08.03 can be found here. [\[Deleted.\]](#)~~
- 6.12 [Annex I Template C 08.03 can be found here.](#)
- 2.13 ~~Annex I Template C 08.04 can be found here. [\[Deleted.\]](#)~~
- 6.13 [Annex I Template C 08.04 can be found here.](#)
- 2.14 ~~Annex I Template C 08.05 can be found here. [\[Deleted.\]](#)~~
- 6.14 [Annex I Template C 08.05 can be found here.](#)
- 2.15 ~~Annex I Template C 08.05b can be found here. [\[Deleted.\]](#)~~

Appendix 3: Amendments consequential on CRR Rules

- 6.15 [Annex I Template C 08.05b can be found here.](#)
- 2.16 ~~Annex I Template C 08.06 can be found here. [Deleted.]~~
- 6.16 [Annex I Template C 08.06 can be found here.](#)
- 2.17 ~~Annex I Template C 08.07 can be found here. [Deleted.]~~
- 6.17 [Annex I Template C 08.07 can be found here.](#)
- 2.18 ~~Annex I Template C 09.01 can be found here. [Deleted.]~~
- 6.18 [Annex I Template C 09.01 can be found here.](#)
- 2.19 ~~Annex I Template C 09.02 can be found here. [Deleted.]~~
- 6.19 [Annex I Template C 09.02 can be found here.](#)
- 2.20 ~~Annex I Template C 09.04 can be found here. [Deleted.]~~
- 6.20 [Annex I Template C 09.04 can be found here.](#)
- 2.21 ~~Annex I Template C 10.01 can be found here. [Deleted.]~~
- 6.21 [Annex I Template C 10.01 can be found here.](#)
- 2.22 ~~Annex I Template C 10.02 can be found here. [Deleted.]~~
- 6.22 [Annex I Template C 10.02 can be found here.](#)
- 2.23 ~~Annex I Template C 11.00 can be found here. [Deleted.]~~
- 6.23 [Annex I Template C 11.00 can be found here.](#)
- 2.24 ~~Annex I Template C 13.01 can be found here. [Deleted.]~~
- 6.24 [Annex I Template C 13.01 can be found here.](#)
- 2.25 ~~Annex I Template C 14.00 can be found here. [Deleted.]~~
- 6.25 [Annex I Template C 14.00 can be found here.](#)
- 2.26 ~~Annex I Template C 14.01 can be found here. [Deleted.]~~
- 6.26 [Annex I Template C 14.01 can be found here.](#)
- 2.27 ~~Annex I Template C 34.01 can be found here. [Deleted.]~~
- 6.27 [Annex I Template C 34.01 can be found here.](#)
- 2.28 ~~Annex I Template C 34.02 can be found here. [Deleted.]~~
- 6.28 [Annex I Template C 34.02 can be found here.](#)
- 2.29 ~~Annex I Template C 34.03 can be found here. [Deleted.]~~

Appendix 3: Amendments consequential on CRR Rules

- 6.29 [Annex I Template C 34.03 can be found here.](#)
- 2.30 ~~Annex I Template C 34.04 can be found here.~~ [\[Deleted.\]](#)
- 6.30 [Annex I Template C 34.04 can be found here.](#)
- 2.31 ~~Annex I Template C 34.05 can be found here.~~ [\[Deleted.\]](#)
- 6.31 [Annex I Template C 34.05 can be found here.](#)
- 2.32 ~~Annex I Template C 34.06 can be found here.~~ [\[Deleted.\]](#)
- 6.32 [Annex I Template C 34.06 can be found here.](#)
- 2.33 ~~Annex I Template C 34.07 can be found here.~~ [\[Deleted.\]](#)
- 6.33 [Annex I Template C 34.07 can be found here.](#)
- 2.34 ~~Annex I Template C 34.08 can be found here.~~ [\[Deleted.\]](#)
- 6.34 [Annex I Template C 34.08 can be found here.](#)
- 2.35 ~~Annex I Template C 34.09 can be found here.~~ [\[Deleted.\]](#)
- 6.35 [Annex I Template C 34.09 can be found here.](#)
- 2.36 ~~Annex I Template C 34.10 can be found here.~~ [\[Deleted.\]](#)
- 6.36 [Annex I Template C 34.10 can be found here.](#)
- 2.37 ~~Annex I Template C 34.11 can be found here.~~ [\[Deleted.\]](#)
- 6.37 [Annex I Template C 34.11 can be found here.](#)
- 2.38 ~~Annex I Template C 16.00 can be found here.~~ [\[Deleted.\]](#)
- 6.38 [Annex I Template C 16.00 can be found here.](#)
- 2.39 ~~Annex I Template C 17.01 can be found here.~~ [\[Deleted.\]](#)
- 6.39 [Annex I Template C 17.01 can be found here.](#)
- 2.40 ~~Annex I Template C 17.02 can be found here.~~ [\[Deleted.\]](#)
- 6.40 [Annex I Template C 17.02 can be found here.](#)
- 2.41 ~~Annex I Template C 18.00 can be found here.~~ [\[Deleted.\]](#)
- 6.41 [Annex I Template C 18.00 can be found here.](#)
- 2.42 ~~Annex I Template C 19.00 can be found here.~~ [\[Deleted.\]](#)
- 6.42 [Annex I Template C 19.00 can be found here.](#)
- 2.43 ~~Annex I Template C 20.00 can be found here.~~ [\[Deleted.\]](#)

Appendix 3: Amendments consequential on CRR Rules

- 6.43 [Annex I Template C 20.00 can be found here.](#)
- 2.44 ~~Annex I Template C 21.00 can be found here.~~ [\[Deleted.\]](#)
- 6.44 [Annex I Template C 21.00 can be found here.](#)
- 2.45 ~~Annex I Template C 22.00 can be found here.~~ [\[Deleted.\]](#)
- 6.45 [Annex I Template C 22.00 can be found here.](#)
- 2.46 ~~Annex I Template C 23.00 can be found here.~~ [\[Deleted.\]](#)
- 6.46 [Annex I Template C 23.00 can be found here.](#)
- 2.47 ~~Annex I Template C 24.00 can be found here.~~ [\[Deleted.\]](#)
- 6.47 [Annex I Template C 24.00 can be found here.](#)
- 2.48 ~~Annex I Template C 25.00 can be found here.~~ [\[Deleted.\]](#)
- 6.48 [Annex I Template C 25.00 can be found here.](#)
- 2.49 ~~Annex I Template C 32.01 can be found here.~~ [\[Deleted.\]](#)
- 6.49 [Annex I Template C 32.01 can be found here.](#)
- 2.50 ~~Annex I Template C 32.02 can be found here.~~ [\[Deleted.\]](#)
- 6.50 [Annex I Template C 32.02 can be found here.](#)
- 2.51 ~~Annex I Template C 32.03 can be found here.~~ [\[Deleted.\]](#)
- 6.51 [Annex I Template C 32.03 can be found here.](#)
- 2.52 ~~Annex I Template C 32.04 can be found here.~~ [\[Deleted.\]](#)
- 6.52 [Annex I Template C 32.04 can be found here.](#)
- 2.53 ~~Annex I Template C 33.00 can be found here.~~ [\[Deleted.\]](#)
- 6.53 [Annex I Template C 33.00 can be found here.](#)
- 2.54 ~~Annex I Template C 35.01 can be found here.~~ [\[Deleted.\]](#)
- 6.54 [Annex I Template C 35.01 can be found here.](#)
- 2.55 ~~Annex I Template C 35.02 can be found here.~~ [\[Deleted.\]](#)
- 6.55 [Annex I Template C 35.02 can be found here.](#)
- 2.56 ~~Annex I Template C 35.03 can be found here.~~ [\[Deleted.\]](#)
- 6.56 [Annex I Template C 35.03 can be found here.](#)

ANNEX II

- 2.57 ~~Annex II can be found here. [Deleted.]~~
- 6.57 Annex II can be found here.

ANNEX III PART 1

- 2.58 ~~Annex III Template F 01.01 can be found here. [Deleted.]~~
- 6.58 Annex III Template F 01.01 can be found here.
- 2.59 ~~Annex III Template F 01.02 can be found here. [Deleted.]~~
- 6.59 Annex III Template F 01.02 can be found here.
- 2.60 ~~Annex III Template F 01.03 can be found here. [Deleted.]~~
- 6.60 Annex III Template F 01.03 can be found here.
- 2.61 ~~Annex III Template F 02.00 can be found here. [Deleted.]~~
- 6.61 Annex III Template F 02.00 can be found here.
- 2.62 ~~Annex III Template F 03.00 can be found here. [Deleted.]~~
- 6.62 Annex III Template F 03.00 can be found here.
- 2.63 ~~Annex III Template F 04.01 can be found here. [Deleted.]~~
- 6.63 Annex III Template F 04.01 can be found here.
- 2.64 ~~Annex III Template F 04.02.1 can be found here. [Deleted.]~~
- 6.64 Annex III Template F 04.02.1 can be found here.
- 2.65 ~~Annex III Template F 04.02.2 can be found here. [Deleted.]~~
- 6.65 Annex III Template F 04.02.2 can be found here.
- 2.66 ~~Annex III Template F 04.03.1 can be found here. [Deleted.]~~
- 6.66 Annex III Template F 04.03.1 can be found here.
- 2.67 ~~Annex III Template F 04.04.1 can be found here. [Deleted.]~~
- 6.67 Annex III Template F 04.04.1 can be found here.
- 2.68 ~~Annex III Template F 04.05 can be found here. [Deleted.]~~
- 6.68 Annex III Template F 04.05 can be found here.
- 2.69 ~~Annex III Template F 05.01 can be found here. [Deleted.]~~
- 6.69 Annex III Template F 05.01 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.70 ~~Annex III Template F 06.01 can be found here. [Deleted.]~~
- 6.70 Annex III Template F 06.01 can be found here.
- 2.71 ~~Annex III Template F 07.01 can be found here. [Deleted.]~~
- 6.71 Annex III Template F 07.01 can be found here.
- 2.72 ~~Annex III Template F 08.01 can be found here. [Deleted.]~~
- 6.72 Annex III Template F 08.01 can be found here.
- 2.73 ~~Annex III Template F 08.02 can be found here. [Deleted.]~~
- 6.73 Annex III Template F 08.02 can be found here.
- 2.74 ~~Annex III Template F 09.01.1 can be found here. [Deleted.]~~
- 6.74 Annex III Template F 09.01.1 can be found here.
- 2.75 ~~Annex III Template F 09.02 can be found here. [Deleted.]~~
- 6.75 Annex III Template F 09.02 can be found here.
- 2.76 ~~Annex III Template F 10.00 can be found here. [Deleted.]~~
- 6.76 Annex III Template F 10.00 can be found here.
- 2.77 ~~Annex III Template F 11.01 can be found here. [Deleted.]~~
- 6.77 Annex III Template F 11.01 can be found here.
- 2.78 ~~Annex III Template F 11.03 can be found here. [Deleted.]~~
- 6.78 Annex III Template F 11.03 can be found here.
- 2.79 ~~Annex III Template F 11.04 can be found here. [Deleted.]~~
- 6.79 Annex III Template F 11.04 can be found here.
- 2.80 ~~Annex III Template F 12.01 can be found here. [Deleted.]~~
- 6.80 Annex III Template F 12.01 can be found here.
- 2.81 ~~Annex III Template F 12.02 can be found here. [Deleted.]~~
- 6.81 Annex III Template F 12.02 can be found here.
- 2.82 ~~Annex III Template F 13.01 can be found here. [Deleted.]~~
- 6.82 Annex III Template F 13.01 can be found here.
- 2.83 ~~Annex III Template F 13.02.1 can be found here. [Deleted.]~~
- 6.83 Annex III Template F 13.02.1 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.84 ~~Annex III Template F 13.03.1 can be found here. [Deleted.]~~
- 6.84 Annex III Template F 13.03.1 can be found here.
- 2.85 ~~Annex III Template F 14.00 can be found here. [Deleted.]~~
- 6.85 Annex III Template F 14.00 can be found here.
- 2.86 ~~Annex III Template F 15.00 can be found here. [Deleted.]~~
- 6.86 Annex III Template F 15.00 can be found here.
- 2.87 ~~Annex III Template F 16.01 can be found here. [Deleted.]~~
- 6.87 Annex III Template F 16.01 can be found here.
- 2.88 ~~Annex III Template F 16.02 can be found here. [Deleted.]~~
- 6.88 Annex III Template F 16.02 can be found here.
- 2.89 ~~Annex III Template F 16.03 can be found here. [Deleted.]~~
- 6.89 Annex III Template F 16.03 can be found here.
- 2.90 ~~Annex III Template F 16.04 can be found here. [Deleted.]~~
- 6.90 Annex III Template F 16.04 can be found here.
- 2.91 ~~Annex III Template F 16.04.1 can be found here. [Deleted.]~~
- 6.91 Annex III Template F 16.04.1 can be found here.
- 2.92 ~~Annex III Template F 16.05 can be found here. [Deleted.]~~
- 6.92 Annex III Template F 16.05 can be found here.
- 2.93 ~~Annex III Template F 16.06 can be found here. [Deleted.]~~
- 6.93 Annex III Template F 16.06 can be found here.
- 2.94 ~~Annex III Template F 16.07 can be found here. [Deleted.]~~
- 6.94 Annex III Template F 16.07 can be found here.
- 2.95 ~~Annex III Template F 16.08 can be found here. [Deleted.]~~
- 6.95 Annex III Template F 16.08 can be found here.
- 2.96 ~~Annex III Template F 17.01 can be found here. [Deleted.]~~
- 6.96 Annex III Template F 17.01 can be found here.
- 2.97 ~~Annex III Template F 17.02 can be found here. [Deleted.]~~
- 6.97 Annex III Template F 17.02 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.98 ~~Annex III Template F 17.03 can be found here. [Deleted.]~~
- 6.98 Annex III Template F 17.03 can be found here.
- 2.99 ~~Annex III Template F 18.00 can be found here. [Deleted.]~~
- 6.99 Annex III Template F 18.00 can be found here.
- 2.100 ~~Annex III Template F 18.01 can be found here. [Deleted.]~~
- 6.100 Annex III Template F 18.01 can be found here.
- 2.101 ~~Annex III Template F 18.02 can be found here. [Deleted.]~~
- 6.101 Annex III Template F 18.02 can be found here.

ANNEX III PART 2

- 2.102 ~~Annex III Template F 19.00 can be found here. [Deleted.]~~
- 6.102 Annex III Template F 19.00 can be found here.
- 2.103 ~~Annex III Template F 20.01 can be found here. [Deleted.]~~
- 6.103 Annex III Template F 20.01 can be found here.
- 2.104 ~~Annex III Template F 20.02 can be found here. [Deleted.]~~
- 6.104 Annex III Template F 20.02 can be found here.
- 2.105 ~~Annex III Template F 20.03 can be found here. [Deleted.]~~
- 6.105 Annex III Template F 20.03 can be found here.
- 2.106 ~~Annex III Template F 20.04 can be found here. [Deleted.]~~
- 6.106 Annex III Template F 20.04 can be found here.
- 2.107 ~~Annex III Template F 20.05 can be found here. [Deleted.]~~
- 6.107 Annex III Template F 20.05 can be found here.
- 2.108 ~~Annex III Template F 20.06 can be found here. [Deleted.]~~
- 6.108 Annex III Template F 20.06 can be found here.
- 2.109 ~~Annex III Template F 20.07.1 can be found here. [Deleted.]~~
- 6.109 Annex III Template F 20.07.1 can be found here.
- 2.110 ~~Annex III Template F 21.00 can be found here. [Deleted.]~~
- 6.110 Annex III Template F 21.00 can be found here.
- 2.111 ~~Annex III Template F 22.01 can be found here. [Deleted.]~~

Appendix 3: Amendments consequential on CRR Rules

- 6.111 [Annex III Template F 22.01 can be found here.](#)
- 2.112 ~~Annex III Template F 22.02 can be found here.~~ [Deleted.]
- 6.112 [Annex III Template F 22.02 can be found here.](#)
- 2.113 ~~Annex III Template F 23.01 can be found here.~~ [Deleted.]
- 6.113 [Annex III Template F 23.01 can be found here.](#)
- 2.114 ~~Annex III Template F 23.02 can be found here.~~ [Deleted.]
- 6.114 [Annex III Template F 23.02 can be found here.](#)
- 2.115 ~~Annex III Template F 23.03 can be found here.~~ [Deleted.]
- 6.115 [Annex III Template F 23.03 can be found here.](#)
- 2.116 ~~Annex III Template F 23.04 can be found here.~~ [Deleted.]
- 6.116 [Annex III Template F 23.04 can be found here.](#)
- 2.117 ~~Annex III Template F 23.05 can be found here.~~ [Deleted.]
- 6.117 [Annex III Template F 23.05 can be found here.](#)
- 2.118 ~~Annex III Template F 23.06 can be found here.~~ [Deleted.]
- 6.118 [Annex III Template F 23.06 can be found here.](#)
- 2.119 ~~Annex III Template F 24.01 can be found here.~~ [Deleted.]
- 6.119 [Annex III Template F 24.01 can be found here.](#)
- 2.120 ~~Annex III Template F 24.02 can be found here.~~ [Deleted.]
- 6.120 [Annex III Template F 24.02 can be found here.](#)
- 2.121 ~~Annex III Template F 24.03 can be found here.~~ [Deleted.]
- 6.121 [Annex III Template F 24.03 can be found here.](#)
- 2.122 ~~Annex III Template F 25.01 can be found here.~~ [Deleted.]
- 6.122 [Annex III Template F 25.01 can be found here.](#)
- 2.123 ~~Annex III Template F 25.02 can be found here.~~ [Deleted.]
- 6.123 [Annex III Template F 25.02 can be found here.](#)
- 2.124 ~~Annex III Template F 25.03 can be found here.~~ [Deleted.]
- 6.124 [Annex III Template F 25.03 can be found here.](#)
- 2.125 ~~Annex III Template F 26.00 can be found here.~~ [Deleted.]

6.125 [Annex III Template F 26.00 can be found here.](#)

ANNEX III PART 3

2.126 ~~Annex III Template F 30.01 can be found here.~~ [Deleted.]

6.126 [Annex III Template F 30.01 can be found here.](#)

2.127 ~~Annex III Template F 30.02 can be found here.~~ [Deleted.]

6.127 [Annex III Template F 30.02 can be found here.](#)

2.128 ~~Annex III Template F 31.01 can be found here.~~ [Deleted.]

6.128 [Annex III Template F 31.01 can be found here.](#)

2.129 ~~Annex III Template F 31.02 can be found here.~~ [Deleted.]

6.129 [Annex III Template F 31.02 can be found here.](#)

ANNEX III PART 4

2.130 ~~Annex III Template F 40.01 can be found here.~~ [Deleted.]

6.130 [Annex III Template F 40.01 can be found here.](#)

2.131 ~~Annex III Template F 40.02 can be found here.~~ [Deleted.]

6.131 [Annex III Template F 40.02 can be found here.](#)

2.132 ~~Annex III Template F 41.01 can be found here.~~ [Deleted.]

6.132 [Annex III Template F 41.01 can be found here.](#)

2.133 ~~Annex III Template F 41.02 can be found here.~~ [Deleted.]

6.133 [Annex III Template F 41.02 can be found here.](#)

2.134 ~~Annex III Template F 42.00 can be found here.~~ [Deleted.]

6.134 [Annex III Template F 42.00 can be found here.](#)

2.135 ~~Annex III Template F 43.00 can be found here.~~ [Deleted.]

6.135 [Annex III Template F 43.00 can be found here.](#)

2.136 ~~Annex III Template F 44.01 can be found here.~~ [Deleted.]

6.136 [Annex III Template F 44.01 can be found here.](#)

2.137 ~~Annex III Template F 44.02 can be found here.~~ [Deleted.]

6.137 [Annex III Template F 44.02 can be found here.](#)

2.138 ~~Annex III Template F 44.03 can be found here.~~ [Deleted.]

Appendix 3: Amendments consequential on CRR Rules

- 6.138 [Annex III Template F 44.03 can be found here.](#)
- 2.139 ~~Annex III Template F 44.04 can be found here.~~ [Deleted.]
- 6.139 [Annex III Template F 44.04 can be found here.](#)
- 2.140 ~~Annex III Template F 45.01 can be found here.~~ [Deleted.]
- 6.140 [Annex III Template F 45.01 can be found here.](#)
- 2.141 ~~Annex III Template F 45.02 can be found here.~~ [Deleted.]
- 6.141 [Annex III Template F 45.02 can be found here.](#)
- 2.142 ~~Annex III Template F 45.03 can be found here.~~ [Deleted.]
- 6.142 [Annex III Template F 45.03 can be found here.](#)
- 2.143 ~~Annex III Template F 46.00 can be found here.~~ [Deleted.]
- 6.143 [Annex III Template F 46.00 can be found here.](#)
- 2.144 ~~Annex III Template F 47.00 can be found here.~~ [Deleted.]
- 6.144 [Annex III Template F 47.00 can be found here.](#)

ANNEX IV PART 1

- 2.145 ~~Annex IV Template F 01.01 can be found here.~~ [Deleted.]
- 6.145 [Annex IV Template F 01.01 can be found here.](#)
- 2.146 ~~Annex IV Template F 01.02 can be found here.~~ [Deleted.]
- 6.146 [Annex IV Template F 01.02 can be found here.](#)
- 2.147 ~~Annex IV Template F 01.03 can be found here.~~ [Deleted.]
- 6.147 [Annex IV Template F 01.03 can be found here.](#)
- 2.148 ~~Annex IV Template F 02.00 can be found here.~~ [Deleted.]
- 6.148 [Annex IV Template F 02.00 can be found here.](#)
- 2.149 ~~Annex IV Template F 03.00 can be found here.~~ [Deleted.]
- 6.149 [Annex IV Template F 03.00 can be found here.](#)
- 2.150 ~~Annex IV Template F 04.01 can be found here.~~ [Deleted.]
- 6.150 [Annex IV Template F 04.01 can be found here.](#)
- 2.151 ~~Annex IV Template F 04.02.1 can be found here.~~ [Deleted.]
- 6.151 [Annex IV Template F 04.02.1 can be found here.](#)

Appendix 3: Amendments consequential on CRR Rules

- 2.152 ~~Annex IV Template F 04.02.2 can be found here. [Deleted.]~~
- 6.152 Annex IV Template F 04.02.2 can be found here.
- 2.153 ~~Annex IV Template F 04.03.1 can be found here. [Deleted.]~~
- 6.153 Annex IV Template F 04.03.1 can be found here.
- 2.154 ~~Annex IV Template F 04.04.1 can be found here. [Deleted.]~~
- 6.154 Annex IV Template F 04.04.1 can be found here.
- 2.155 ~~Annex IV Template F 04.05 can be found here. [Deleted.]~~
- 6.155 Annex IV Template F 04.05 can be found here.
- 2.156 ~~Annex IV Template F 04.06 can be found here. [Deleted.]~~
- 6.156 Annex IV Template F 04.06 can be found here.
- 2.157 ~~Annex IV Template F 04.07 can be found here. [Deleted.]~~
- 6.157 Annex IV Template F 04.07 can be found here.
- 2.158 ~~Annex IV Template F 04.08 can be found here. [Deleted.]~~
- 6.158 Annex IV Template F 04.08 can be found here.
- 2.159 ~~Annex IV Template F 04.09 can be found here. [Deleted.]~~
- 6.159 Annex IV Template F 04.09 can be found here.
- 2.160 ~~Annex IV Template F 04.10 can be found here. [Deleted.]~~
- 6.160 Annex IV Template F 04.10 can be found here.
- 2.161 ~~Annex IV Template F 05.01 can be found here. [Deleted.]~~
- 6.161 Annex IV Template F 05.01 can be found here.
- 2.162 ~~Annex IV Template F 06.01 can be found here. [Deleted.]~~
- 6.162 Annex IV Template F 06.01 can be found here.
- 2.163 ~~Annex IV Template F 07.01 can be found here. [Deleted.]~~
- 6.163 Annex IV Template F 07.01 can be found here.
- 2.164 ~~Annex IV Template F 07.02 can be found here. [Deleted.]~~
- 6.164 Annex IV Template F 07.02 can be found here.
- 2.165 ~~Annex IV Template F 08.01 can be found here. [Deleted.]~~
- 6.165 Annex IV Template F 08.01 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.166 ~~Annex IV Template F 08.02 can be found here. [Deleted.]~~
- 6.166 Annex IV Template F 08.02 can be found here.
- 2.167 ~~Annex IV Template F 09.01 can be found here. [Deleted.]~~
- 6.167 Annex IV Template F 09.01 can be found here.
- 2.168 ~~Annex IV Template F 09.01.1 can be found here. [Deleted.]~~
- 6.168 Annex IV Template F 09.01.1 can be found here.
- 2.169 ~~Annex IV Template F 09.02 can be found here. [Deleted.]~~
- 6.169 Annex IV Template F 09.02 can be found here.
- 2.170 ~~Annex IV Template F 10.00 can be found here. [Deleted.]~~
- 6.170 Annex IV Template F 10.00 can be found here.
- 2.171 ~~Annex IV Template F 11.01 can be found here. [Deleted.]~~
- 6.171 Annex IV Template F 11.01 can be found here.
- 2.172 ~~Annex IV Template F 11.02 can be found here. [Deleted.]~~
- 6.172 Annex IV Template F 11.02 can be found here.
- 2.173 ~~Annex IV Template F 11.03 can be found here. [Deleted.]~~
- 6.173 Annex IV Template F 11.03 can be found here.
- 2.174 ~~Annex IV Template F 11.03.1 can be found here. [Deleted.]~~
- 6.174 Annex IV Template F 11.03.1 can be found here.
- 2.175 ~~Annex IV Template F 11.04 can be found here. [Deleted.]~~
- 6.175 Annex IV Template F 11.04 can be found here.
- 2.176 ~~Annex IV Template F 12.00 can be found here. [Deleted.]~~
- 6.176 Annex IV Template F 12.00 can be found here.
- 2.177 ~~Annex IV Template F 12.01 can be found here. [Deleted.]~~
- 6.177 Annex IV Template F 12.01 can be found here.
- 2.178 ~~Annex IV Template F 12.02 can be found here. [Deleted.]~~
- 6.178 Annex IV Template F 12.02 can be found here.
- 2.179 ~~Annex IV Template F 13.01 can be found here. [Deleted.]~~
- 6.179 Annex IV Template F 13.01 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.180 ~~Annex IV Template F 13.02.1 can be found here. [Deleted.]~~
- 6.180 Annex IV Template F 13.02.1 can be found here.
- 2.181 ~~Annex IV Template F 13.03.1 can be found here. [Deleted.]~~
- 6.181 Annex IV Template F 13.03.1 can be found here.
- 2.182 ~~Annex IV Template F 14.00 can be found here. [Deleted.]~~
- 6.182 Annex IV Template F 14.00 can be found here.
- 2.183 ~~Annex IV Template F 15.00 can be found here. [Deleted.]~~
- 6.183 Annex IV Template F 15.00 can be found here.
- 2.184 ~~Annex IV Template F 16.01 can be found here. [Deleted.]~~
- 6.184 Annex IV Template F 16.01 can be found here.
- 2.185 ~~Annex IV Template F 16.02 can be found here. [Deleted.]~~
- 6.185 Annex IV Template F 16.02 can be found here.
- 2.196 ~~Annex IV Template F 16.03 can be found here. [Deleted.]~~
- 6.186 Annex IV Template F 16.03 can be found here.
- 2.187 ~~Annex IV Template F 16.04 can be found here. [Deleted.]~~
- 6.187 Annex IV Template F 16.04 can be found here.
- 2.188 ~~Annex IV Template F 16.04.1 can be found here. [Deleted.]~~
- 6.188 Annex IV Template F 16.04.1 can be found here.
- 2.189 ~~Annex IV Template F 16.05 can be found here. [Deleted.]~~
- 6.189 Annex IV Template F 16.05 can be found here.
- 2.190 ~~Annex IV Template F 16.06 can be found here. [Deleted.]~~
- 6.190 Annex IV Template F 16.06 can be found here.
- 2.191 ~~Annex IV Template F 16.07 can be found here. [Deleted.]~~
- 6.191 Annex IV Template F 16.07 can be found here.
- 2.192 ~~Annex IV Template F 16.08 can be found here. [Deleted.]~~
- 6.192 Annex IV Template F 16.08 can be found here.
- 2.193 ~~Annex IV Template F 17.01 can be found here. [Deleted.]~~
- 6.193 Annex IV Template F 17.01 can be found here.

Appendix 3: Amendments consequential on CRR Rules

- 2.194 ~~Annex IV Template F 17.02 can be found here. [Deleted.]~~
- 6.194 Annex IV Template F 17.02 can be found here.
- 2.195 ~~Annex IV Template F 17.03 can be found here. [Deleted.]~~
- 6.195 Annex IV Template F 17.03 can be found here.
- 2.196 ~~Annex IV Template F 18.00 can be found here. [Deleted.]~~
- 6.196 Annex IV Template F 18.00 can be found here.
- 2.197 ~~Annex IV Template F 18.01 can be found here. [Deleted.]~~
- 6.197 Annex IV Template F 18.01 can be found here.
- 2.198 ~~Annex IV Template F 18.02 can be found here. [Deleted.]~~
- 6.198 Annex IV Template F 18.02 can be found here.
- 2.199 ~~Annex IV Template F 19.00 can be found here. [Deleted.]~~
- 6.199 Annex IV Template F 19.00 can be found here.

ANNEX IV PART 2

- 2.200 ~~Annex IV Template F 20.01 can be found here. [Deleted.]~~
- 6.200 Annex IV Template F 20.01 can be found here.
- 2.201 ~~Annex IV Template F 20.02 can be found here. [Deleted.]~~
- 6.201 Annex IV Template F 20.02 can be found here.
- 2.202 ~~Annex IV Template F 20.03 can be found here. [Deleted.]~~
- 6.202 Annex IV Template F 20.03 can be found here.
- 2.203 ~~Annex IV Template F 20.04 can be found here. [Deleted.]~~
- 6.203 Annex IV Template F 20.04 can be found here.
- 2.204 ~~Annex IV Template F 20.05 can be found here. [Deleted.]~~
- 6.204 Annex IV Template F 20.05 can be found here.
- 2.205 ~~Annex IV Template F 20.06 can be found here. [Deleted.]~~
- 6.205 Annex IV Template F 20.06 can be found here.
- 2.206 ~~Annex IV Template F 20.07.1 can be found here. [Deleted.]~~
- 6.206 Annex IV Template F 20.07.1 can be found here.
- 2.207 ~~Annex IV Template F 21.00 can be found here. [Deleted.]~~

Appendix 3: Amendments consequential on CRR Rules

- 6.207 [Annex IV Template F 21.00 can be found here.](#)
- 2.208 ~~[Annex IV Template F 22.01 can be found here.](#)~~ [Deleted.]
- 6.208 [Annex IV Template F 22.01 can be found here.](#)
- 2.209 ~~[Annex IV Template F 22.02 can be found here.](#)~~ [Deleted.]
- 6.209 [Annex IV Template F 22.02 can be found here.](#)
- 2.210 ~~[Annex IV Template F 23.01 can be found here.](#)~~ [Deleted.]
- 6.210 [Annex IV Template F 23.01 can be found here.](#)
- 2.211 ~~[Annex IV Template F 23.02 can be found here.](#)~~ [Deleted.]
- 6.211 [Annex IV Template F 23.02 can be found here.](#)
- 2.212 ~~[Annex IV Template F 23.03 can be found here.](#)~~ [Deleted.]
- 6.212 [Annex IV Template F 23.03 can be found here.](#)
- 2.213 ~~[Annex IV Template F 23.04 can be found here.](#)~~ [Deleted.]
- 6.213 [Annex IV Template F 23.04 can be found here.](#)
- 2.214 ~~[Annex IV Template F 23.05 can be found here.](#)~~ [Deleted.]
- 6.214 [Annex IV Template F 23.05 can be found here.](#)
- 2.215 ~~[Annex IV Template F 23.06 can be found here.](#)~~ [Deleted.]
- 6.215 [Annex IV Template F 23.06 can be found here.](#)
- 2.216 ~~[Annex IV Template F 24.01 can be found here.](#)~~ [Deleted.]
- 6.216 [Annex IV Template F 24.01 can be found here.](#)
- 2.217 ~~[Annex IV Template F 24.02 can be found here.](#)~~ [Deleted.]
- 6.217 [Annex IV Template F 24.02 can be found here.](#)
- 2.218 ~~[Annex IV Template F 24.03 can be found here.](#)~~ [Deleted.]
- 6.218 [Annex IV Template F 24.03 can be found here.](#)
- 2.219 ~~[Annex IV Template F 25.01 can be found here.](#)~~ [Deleted.]
- 6.219 [Annex IV Template F 25.01 can be found here.](#)
- 2.220 ~~[Annex IV Template F 25.02 can be found here.](#)~~ [Deleted.]
- 6.220 [Annex IV Template F 25.02 can be found here.](#)
- 2.221 ~~[Annex IV Template F 25.03 can be found here.](#)~~ [Deleted.]

Appendix 3: Amendments consequential on CRR Rules

- 6.221 [Annex IV Template F 25.03 can be found here.](#)
- 2.222 ~~Annex IV Template F 26.00 can be found here.~~ [\[Deleted.\]](#)
- 6.222 [Annex IV Template F 26.00 can be found here.](#)

ANNEX IV PART 3

- 2.223 ~~Annex IV Template F 30.01 can be found here.~~ [\[Deleted.\]](#)
- 6.223 [Annex IV Template F 30.01 can be found here.](#)
- 2.224 ~~Annex IV Template F 30.02 can be found here.~~ [\[Deleted.\]](#)
- 6.224 [Annex IV Template F 30.02 can be found here.](#)
- 2.225 ~~Annex IV Template F 31.01 can be found here.~~ [\[Deleted.\]](#)
- 6.225 [Annex IV Template F 31.01 can be found here.](#)
- 2.226 ~~Annex IV Template F 31.02 can be found here.~~ [\[Deleted.\]](#)
- 6.226 [Annex IV Template F 31.02 can be found here.](#)

ANNEX IV PART 4

- 2.227 ~~Annex IV Template F 40.01 can be found here.~~ [\[Deleted.\]](#)
- 6.227 [Annex IV Template F 40.01 can be found here.](#)
- 2.228 ~~Annex IV Template F 40.02 can be found here.~~ [\[Deleted.\]](#)
- 6.228 [Annex IV Template F 40.02 can be found here.](#)
- 2.229 ~~Annex IV Template F 41.01 can be found here.~~ [\[Deleted.\]](#)
- 6.229 [Annex IV Template F 41.01 can be found here.](#)
- 2.230 ~~Annex IV Template F 41.02 can be found here.~~ [\[Deleted.\]](#)
- 6.230 [Annex IV Template F 41.02 can be found here.](#)
- 2.231 ~~Annex IV Template F 42.00 can be found here.~~ [\[Deleted.\]](#)
- 6.231 [Annex IV Template F 42.00 can be found here.](#)
- 2.232 ~~Annex IV Template F 43.00 can be found here.~~ [\[Deleted.\]](#)
- 6.232 [Annex IV Template F 43.00 can be found here.](#)
- 2.233 ~~Annex IV Template F 44.01 can be found here.~~ [\[Deleted.\]](#)
- 6.233 [Annex IV Template F 44.01 can be found here.](#)
- 2.234 ~~Annex IV Template F 44.02 can be found here.~~ [\[Deleted.\]](#)

Appendix 3: Amendments consequential on CRR Rules

- 6.234 [Annex IV Template F 44.02 can be found here.](#)
- 2.235 ~~Annex IV Template F 44.03 can be found here.~~ [Deleted.]
- 6.235 [Annex IV Template F 44.03 can be found here.](#)
- 2.236 ~~Annex IV Template F 44.04 can be found here.~~ [Deleted.]
- 6.236 [Annex IV Template F 44.04 can be found here.](#)
- 2.237 ~~Annex IV Template F 45.01 can be found here.~~ [Deleted.]
- 6.237 [Annex IV Template F 45.01 can be found here.](#)
- 2.238 ~~Annex IV Template F 45.02 can be found here.~~ [Deleted.]
- 6.238 [Annex IV Template F 45.02 can be found here.](#)
- 2.239 ~~Annex IV Template F 45.03 can be found here.~~ [Deleted.]
- 6.239 [Annex IV Template F 45.03 can be found here.](#)
- 2.240 ~~Annex IV Template F 46.00 can be found here.~~ [Deleted.]
- 6.240 [Annex IV Template F 46.00 can be found here.](#)
- 2.241 ~~Annex IV Template F 47.00 can be found here.~~ [Deleted.]
- 6.241 [Annex IV Template F 47.00 can be found here.](#)

ANNEX V

- 2.242 ~~Annex V can be found here.~~ [Deleted.]
- 6.242 [Annex V can be found here.](#)

ANNEX VI

- 2.243 ~~Annex VI Template C 15.00 can be found here.~~ [Deleted.]
- 6.243 [Annex VI Template C 15.00 can be found here.](#)

ANNEX VII

- 2.244 ~~Annex VII can be found here.~~ [Deleted.]
- 6.244 [Annex VII can be found here.](#)

ANNEX VIII

- 2.245 ~~Annex VIII Template C 26.00 can be found here.~~ [Deleted.]
- 6.245 [Annex VIII Template C 26.00 can be found here.](#)

Appendix 3: Amendments consequential on CRR Rules

- 2.246 ~~Annex VIII Template C 27.00 can be found here. [Deleted.]~~
- 6.246 Annex VIII Template C 27.00 can be found here.
- 2.247 ~~Annex VIII Template C 28.00 can be found here. [Deleted.]~~
- 6.247 Annex VIII Template C 28.00 can be found here.
- 2.248 ~~Annex VIII Template C 29.00 can be found here. [Deleted.]~~
- 6.248 Annex VIII Template C 29.00 can be found here.

ANNEX IX

- 2.249 ~~Annex IX can be found here. [Deleted.]~~
- 6.249 Annex IX can be found here.

ANNEX X

- 2.250 ~~Annex X Template LV 40.00 can be found here. [Deleted.]~~
- 6.250 Annex X Template LV 40.00 can be found here.
- 2.251 ~~Annex X Template LV 41.00 can be found here. [Deleted.]~~
- 6.251 Annex X Template LV 41.00 can be found here.
- 2.252 ~~Annex X Template LV 43.00 can be found here. [Deleted.]~~
- 6.252 Annex X Template LV 43.00 can be found here.
- 2.253 ~~Annex X Template LV 44.00 can be found here. [Deleted.]~~
- 6.253 Annex X Template LV 44.00 can be found here.
- 2.254 ~~Annex X Template LV 47.00 can be found here. [Deleted.]~~
- 6.254 Annex X Template LV 47.00 can be found here.

ANNEX XI

- 2.255 ~~Annex XI can be found here. [Deleted.]~~
- 6.255 Annex XI can be found here.
- 2.256 ~~[Note: Provision left blank]. [Deleted.]~~
- 6.256 [Note: Provision left blank]
- 2.257 ~~[Note: Provision left blank]. [Deleted.]~~
- 6.257 [Note: Provision left blank]

ANNEX XII

- 2.258 ~~Annex XII Template C 80.00 can be found here. [Deleted.]~~
- 6.258 Annex XII Template C 80.00 can be found here.
- 2.259 ~~Annex XII Template C 81.00 can be found here. [Deleted.]~~
- 6.259 Annex XII Template C 81.00 can be found here.
- 2.260 ~~Annex XII Template C 82.00 can be found here. [Deleted.]~~
- 6.260 Annex XII Template C 82.00 can be found here.
- 2.261 ~~Annex XII Template C 83.00 can be found here. [Deleted.]~~
- 6.261 Annex XII Template C 83.00 can be found here.
- 2.262 ~~Annex XII Template C 84.00 can be found here. [Deleted.]~~
- 6.262 Annex XII Template C 84.00 can be found here.

ANNEX XIII

- 2.263 ~~Annex XIII can be found here. [Deleted.]~~
- 6.263 Annex XIII can be found here.

ANNEX XIV

- 2.264 ~~Annex XIV can be found here. [Deleted.]~~
- 6.264 Annex XIV can be found here.

ANNEX XV

- 2.265 ~~Annex XV can be found here. [Deleted.]~~
- 6.265 Annex XV can be found here.

ANNEX XVI PART A

- 2.266 ~~Annex XVI Template F 32.01 can be found here. [Deleted.]~~
- 6.266 Annex XVI Template F 32.01 can be found here.
- 2.267 ~~Annex XVI Template F 32.02 can be found here. [Deleted.]~~
- 6.267 Annex XVI Template F 32.02 can be found here.
- 2.268 ~~Annex XVI Template F 32.03 can be found here. [Deleted.]~~
- 6.268 Annex XVI Template F 32.03 can be found here.

Appendix 3: Amendments consequential on CRR Rules

2.269 ~~Annex XVI Template F 32.04 can be found here. [Deleted.]~~

6.269 Annex XVI Template F 32.04 can be found here.

ANNEX XVI PART B

2.270 ~~Annex XVI Template F 33.00 can be found here. [Deleted.]~~

6.270 Annex XVI Template F 33.00 can be found here.

ANNEX XVI PART C

2.271 ~~Annex XVI Template F 34.00 can be found here. [Deleted.]~~

6.271 Annex XVI Template F 34.00 can be found here.

ANNEX XVI PART D

2.272 ~~Annex XVI Template F 35.00 can be found here. [Deleted.]~~

6.272 Annex XVI Template F 35.00 can be found here.

ANNEX XVI PART E

2.273 ~~Annex XVI Template F 36.01 can be found here. [Deleted.]~~

6.273 Annex XVI Template F 36.01 can be found here.

2.274 ~~Annex XVI Template F 36.02 can be found here. [Deleted.]~~

6.274 Annex XVI Template F 36.02 can be found here.

ANNEX XVII

2.275 ~~Annex XVII can be found here. [Deleted.]~~

6.275 Annex XVII can be found here.

ANNEX XVIII

2.276 ~~Annex XVIII Template C 67.00 can be found here. [Deleted.]~~

6.276 Annex XVIII Template C 67.00 can be found here.

2.277 ~~Annex XVIII Template C 68.00 can be found here. [Deleted.]~~

6.277 Annex XVIII Template C 68.00 can be found here.

2.278 ~~Annex XVIII Template C 69.00 can be found here. [Deleted.]~~

6.278 Annex XVIII Template C 69.00 can be found here.

2.279 ~~Annex XVIII Template C 70.00 can be found here. [Deleted.]~~

6.279 Annex XVIII Template C 70.00 can be found here.

ANNEX XIX

2.280 ~~Annex XIX can be found here.~~ [Deleted.]

6.280 Annex XIX can be found here.

ANNEX XX

2.281 ~~Annex XX Template C 71.00 can be found here.~~ [Deleted.]

6.281 Annex XX Template C 71.00 can be found here.

ANNEX XXI

2.282 ~~Annex XXI can be found here.~~ [Deleted.]

6.282 Annex XXI can be found here.

ANNEX XXIV

2.283 ~~Annex XXIV Template C 72.00 can be found here.~~ [Deleted.]

6.283 Annex XXIV Template C 72.00 can be found here.

2.284 ~~Annex XXIV Template C 73.00 can be found here.~~ [Deleted.]

6.284 Annex XXIV Template C 73.00 can be found here.

2.285 ~~Annex XXIV Template C 74.00 can be found here.~~ [Deleted.]

6.285 Annex XXIV Template C 74.00 can be found here.

2.286 ~~Annex XXIV Template C 75.01 can be found here.~~ [Deleted.]

6.286 Annex XXIV Template C 75.01 can be found here.

2.287 ~~Annex XXIV Template C 76.00 can be found here.~~ [Deleted.]

6.287 Annex XXIV Template C 76.00 can be found here.

2.288 ~~Annex XXIV Template C 77.00 can be found here.~~ [Deleted.]

6.288 Annex XXIV Template C 77.00 can be found here.

ANNEX XXV

2.289 ~~Annex XXV can be found here.~~ [Deleted.]

6.289 Annex XXV can be found here.

ANNEX XXVI

2.290 ~~Annex XXVI Template G 01.00 can be found here. [Deleted.]~~

6.290 Annex XXVI Template G 01.00 can be found here.

ANNEX XXVII

2.291 ~~Annex XXVII can be found here. [Deleted.]~~

6.291 Annex XXVII can be found here.

Annex D

Amendments to the Regulatory Reporting Part

In this Annex new text is underlined and deleted text is struck through.

...

6 REGULATED ACTIVITY GROUPS

6.1 Unless otherwise indicated, *firms* must comply with the rules specified in the following table (which set out the *data items*, frequency and submission periods as applicable to each *RAG*) in accordance with *Chapters 2, 3 and 4*.

(1)	(2)	(3)	(4)	
RAG number	Regulated Activities	Rules containing:		
		applicable data items	reporting frequency / period	due date
RAG 1	<ul style="list-style-type: none"> <i>accepting deposits</i> <i>meeting of repayment claims</i> [deleted] 	7.1, except that the requirements to: (1) submit templates 1.1, 1.2, 1.3, 2, 3, 4.3.1, 4.4.1, 5.1, 7.1, 9.1.1, 12.1, 12.2, 13.1, 18, 19, 20.4, 20.7, 23.1, 23.2, 23.3, 23.4, 23.5, 23.6, 24.1, 24.2, 24.3, 25.1, 25.2, 25.3, 26 and 47 of Annexes III or IV of the Supervisory Reporting ITS on a <i>consolidated basis</i> and, if applicable, on a <i>sub-consolidated basis</i> ; (2) submit PRA 108 on a <i>consolidated basis</i> and, if applicable, on a <i>sub-consolidated basis</i> , do not apply to a <i>firm</i> which is required to report financial information under <u>Article 99(2) of the Reporting (CRR) Part of the PRA Rulebook.</u>	7.2	7.3
RAG 2.1	<ul style="list-style-type: none"> <i>effecting contract of insurance</i> 	8.1, 8.2, 8.3	8.1, 8.2, 8.3	8.1, 8.2, 8.3

Appendix 3: Amendments consequential on CRR Rules

	<ul style="list-style-type: none"> • <i>carrying out contracts of insurance</i> • <i>entering as provider into a funeral plan contract</i> 			
RAG 3	<ul style="list-style-type: none"> • <i>dealing in investments as principal</i> 	<p>9.1</p> <p>9.2 for UK designated investment firms, except that the requirements to: (1) submit templates 1.2, 1.2, 1.3, 2 and 3 of Annexes III or IV of the Supervisory Reporting ITS on a consolidated basis; and (2) submit PRA108 on a consolidated basis do not apply to a firm which is required to report financial information under <u>Article 99(2) of the CRR Article 430(3) of the Reporting (CRR) Part of the PRA Rulebook.</u></p>	<p>9.1, 9.3 for UK designated investment firms</p>	<p>9.1, 9.4</p>
...				

...

19 NOTIFICATIONS REGARDING FINANCIAL INFORMATION REPORTING

-
- 19.1 A firm must notify the PRA if it is required to report financial information in accordance with Article 99(2) of the CRR Article 430(3) of the Reporting (CRR) Part of the PRA Rulebook.
- 19.2 A firm must notify the PRA when it ceases to report financial information in accordance with Article 99(2) of the CRR Article 430(3) of the Reporting (CRR) Part of the PRA Rulebook.
- 19.3 A firm must notify the PRA if it adjusts its reporting reference dates for financial information under Article 99 of the CRR Article 6, Article 7 and Article 11(2)(b) of the Reporting (CRR) Part of the PRA Rulebook from the calendar year to its accounting year-end.

...

