

PRA RULEBOOK: CRR FIRMS: REGULATORY REPORTING AMENDMENT INSTRUMENT 2017

Powers exercised

- A. The Prudential Regulation Authority (“PRA”) makes this instrument in the exercise of the following powers in the Financial Services and Markets Act 2000 (“the Act”):
 - (1) section 137G (The PRA’s general rules); and
 - (2) section 137T (General supplementary powers).
- 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 section 138J of the Act (Consultation by the PRA), the PRA consulted the Financial Conduct Authority. After consulting, the PRA published a draft of proposed rules and had regard to representations made.

PRA Rulebook: CRR Firms: Regulatory Reporting Amendment Instrument 2017

- D. The PRA makes the rules in Annex A to this instrument.

Commencement

- E. This instrument comes into force on 1 October 2017.

Citation

- F. This instrument may be cited as the PRA Rulebook: CRR Firms: Regulatory Reporting Amendment Instrument 2017.

By order of the Prudential Regulation Committee

18 July 2017

Annex A

Amendments to the Regulatory Reporting Part

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

1 APPLICATION AND DEFINITIONS

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1.2

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~~whole-firm liquidity modification~~

~~means a modification to the overall liquidity adequacy rule of the kind described in BIPRU 12.8.22G in the PRA Handbook as in effect on 30 September 2015 granted to a firm and in effect on that date.~~

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14 TRANSITIONAL PROVISIONS – WAIVERS

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14.4 This Chapter does not apply in relation to a *waiver* that is an *intra-group liquidity modification* ~~or a whole-firm liquidity modification~~.

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16 DATA ITEMS AND OTHER FORMS

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16.26 PRA101 can be found [here](#) [here](#).

16.27 PRA102 can be found [here](#) [here](#).

16.28 PRA103 can be found [here](#) [here](#).

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