

Bank of England PRA

Appendix 4: MREL Reporting and MREL Disclosure: Mapping table

Table A highlights where different terminology has been used although the policy intention is that the underlying data element definitions are the same across MREL reporting and MREL disclosure policies (provided the reporting entity and consolidation basis are the same).

Table A: MREL reporting and disclosure common data elements

MREL reporting			MREL disclosure		
Template	Data element		Template	Data element	
MRL001	Row 030	Tier 2 capital instruments that qualify to count towards MREL	UK MREL1	Row 10	Tier 2 instruments eligible under the MREL framework
MRL001	Row 080	Total MREL resources	UK KM2	Row 1	Total MREL resources available
MRL001	Row 100	Institution's holdings of MREL eligible liabilities issued by the institution itself	UK MREL1	Row 20	Deduction of investments in own eligible liabilities instruments