

Reporting for Resolution Planning and Notification Requirements

~~Version 18 December 2025~~ Version 20 January 2026

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Versions

Date	Version	Type	Changes
18/12/2025	1.0	Initial version	Not applicable
<u>20/01/2026</u>	<u>1.1</u>	<u>Updated version</u>	<u>Change of the generic email addresses for technical issues and general questions (sections 4.1.2 and 5.1)</u>

1. Changes on resolution reporting and channel of transmission

1.1. Changes to the reporting framework

The Reporting for Resolution planning applicable from the reference date 31 December 2025 ("the RESOL Reporting") implements the revised Implementing Technical Standards on Reporting for Resolution Planning developed by the European Banking Authority (hereafter "EBA") under EBA/ITS/2025/04 (hereafter "the ITS"), as adopted by the European Commission Implementing Regulation (EU) 2025/2303 repealing Implementing Regulation (EU) 2018/1624.

The ITS aims, on the one hand, to further promote harmonisation, proportionality and simplification in resolution planning reporting by avoiding parallel data collections, and by eliminating data points that are either redundant or of limited value. On the other hand, it aims at improving the usability of the data collected by resolution authorities, reflecting the latest developments in resolution planning, crisis preparedness and policies, and at delivering efficient practices.

The RESOL Reporting consolidates the information previously collected through both the Single Resolution Board (hereafter "SRB") Reporting T and the EBA Reporting Z (under Commission Implementing Regulation (EU) 2018/1624)) into a unified dataset and becomes therefore applicable to entities under the remit of the SRB and the CSSF. Even if the scope of reporting entities subject to the RESOL Reporting has been expanded with the introduction of reporting specifically targeting liquidation entities not subject to simplified obligations and by the lowering of the relevant legal entity threshold from 5% to 2%, it should be noted that on the other side the ITS reduced the reporting obligations for liquidation entities not subject to simplified obligations compared, for example, to resolution entities. Besides, for entities under the remit of the SRB, the ITS does not change the scope of reporting entities, since the definition of relevant legal entity in the ITS reflects the current RLE definition applied in the SRB reporting.

The scope of entities and templates for the MREL & TLAC Reporting remains unchanged. However, the taxonomy applicable from Q1 2026 will change (please refer to section 7.1 of the present document).

1.2. Changes on the channel of transmission

Starting from 1 January 2026, the channel of transmission for all resolution reporting to be submitted to the CSSF (MREL/TLAC reporting, RESOL Reporting and EBA notification on impracticability) will change. All the concerned XBRL files should be submitted in a dedicated eDesk process or automated submission via API (S3 protocol).

1.3. New Resolution Reporting and Notification Requirements

The ITS and the new channel of transmission for the whole resolution reporting have resulted in significant changes. Therefore, the handbook "Resolution, Reporting and Notification Requirements,

version 6 December 2024", is superseded by the present handbook "Resolution, Reporting and Notification Requirements".

2. Entities in scope of the resolution reporting framework

2.1. Entities in scope the resolution reporting

Resolution reporting shall apply to the following entities (hereafter "entities", "entity" or "institutions", "institution") in reference to article 2 of the Law of 18 December 2015 on the failure of credit institutions and certain investment firms (hereafter "2015 Law"):

1. Luxembourg institutions as defined in point (51) of Article 1 of the 2015 Law;
2. Financial institutions incorporated under Luxembourg law that are subsidiaries of a credit institution or investment firm, or of a company referred to in letter (c) or (d) of Article 1(1) of Directive 2014/59/EU, and that are covered by the supervision of the parent undertaking on a consolidated basis in accordance with Articles 6 to 17 of Regulation (EU) No 575/2013;
3. Financial holding companies incorporated under Luxembourg law, mixed financial holding companies incorporated under Luxembourg law and mixed-activity holding companies incorporated under Luxembourg law;
4. Luxembourg parent financial holding companies, EU parent financial holding companies incorporated under Luxembourg law, Luxembourg parent mixed financial holding companies, EU parent mixed financial holding companies incorporated under Luxembourg law.

2.2. Entities under the SRB's remit

The SRB is the single resolution authority within the Banking Union, together with the National Resolution Authorities ("NRAs") of participating Member States, they form the Single Resolution Mechanism ("SRM").

Under Article 7(2) of the Regulation (EU) No 806/2014 as amended (hereafter "SRMR"), the SRB exercises direct competence for:

- Significant Institutions directly supervised by the European Central Bank under the Single Supervisory Mechanism ("SSM");
- Cross-border groups with entities established in more than one participating Member State; and
- Any other institution for which the SRB assumes responsibility under Article 7(4) SRMR owing to its systemic relevance or potential impact on Union financial stability.

The current list of entities under the SRB's direct remit is published at <https://srb.europa.eu/en/content/banks-under-srbs-remit>

2.3. Entities under the CSSF's remit

In accordance with Article 7(3) of the SRMR, the CSSF acts as the NRA for entities that do not fall under the SRB's direct remit (cf. 2.2 above).

3. Overview of the reporting for resolution planning and notification requirements

3.1.1. RESOL Reporting

3.1.1.1. Reporting and scope

The EBA has structured the RESOL Reporting into six topics and two separate remittance deadlines:

- **RESOL 1** with remittance deadline **31 March 2026**, composed by the Organisational Structure ("ORG"), the Aggregate Liability Data ("LIAB") and the Granular Liability Data ("LIAB G").
- **RESOL 2** with remittance deadline **30 April 2026**, composed by the Critical Functions ("FUNC"), the Relevant Services ("SERV"), and Financial Market Infrastructures ("FMI").

Institutions or, in the case of groups, Union parent undertakings shall submit the required information in the templates within the following deadlines:

- the templates Z 01.01, Z 01.02, Z 02.00, Z 03.01, Z 03.02, Z 04.00, Z 05.01, Z 05.02, Z 06.00 and Z 11.00 to Z 17.00, **at the latest by 31 March of each year** in respect of the last day of the previous calendar year;
- the templates Z 07.01.1 to Z 07.04, Z 08.01 to Z 08.05 and Z 09.01 to Z 09.04, **at the latest by 30 April of each year** in respect of the last day of the previous calendar year.

The scope of reporting, as defined in section 2.2.4 of the final report on draft ITS on reporting for resolution planning, can be consulted in **Annex 1** of the present document.

For **entities under the remit of the SRB**, generally **in January of each year**, the **Internal Resolution Team (IRT)** will provide to each entity (or requested via its group if applicable) the scope of the reporting applicable. For entities under the remit of the CSSF, **at the latest by End of January of each year**, the **CSSF** will provide to each entity the scope of the reporting applicable. If the entity does not receive any reporting requirement request from the IRT (or request via its group) or from the CSSF, this means that it is not subject to reporting requirements for the respective resolution planning cycle.

3.1.1.2. Reporting changes topic by topic

The changes to the reporting templates are explained in section 2.2. "Reporting changes topic by topic" of the final report on draft ITS on reporting for resolution planning available on the EBA's website:

[Final report on draft ITS on Resolution Planning reporting](#)

3.1.1.3. Further guidance on the RESOL reporting

Further guidance on the reporting requirements, as well as detailed definitions of each reporting obligation, can be consulted in the EBA Reporting Guidance, which can be downloaded from the EBA's official website at:

[Implementing Technical Standards overhauling the EBA resolution planning reporting framework](#)

3.1.2. Additional Liability Report ("ALR")

The aim of the ALR is to collect complementary information that is necessary for setting the MREL targets. The ALR is requested only for resolution groups under a Multiple Point of Entry strategy or for resolution groups where the deconsolidation of mortgage credit institutions as per Article 45a (2) BRRD applies. The reporting must be completed and submitted in Excel format, in accordance with SRB's specific instructions as provided by:

https://www.srb.europa.eu/system/files/media/document/2024-09-27_2026_Guidance-on-the-ALR_v1.0.pdf

Entities in scope of this reporting will receive specific instructions from the SRB and the CSSF.

3.1.3. MREL & TLAC Reporting

The MREL & TLAC reporting is part of the EBA reporting framework. Institutions for which the resolution plan provides that they would be wound up under normal insolvency proceedings are exempted from these reporting requirements.¹

The instructions can be downloaded from:

<https://www.eba.europa.eu/activities/single-rulebook/regulatory-activities/resolution/implementing-technical-standards-disclosure-and-reporting-mrel-and-tlac>

The reference dates for the quarterly reporting are 31 March, 30 June, 30 September and 31 December.

The corresponding remittance dates are 18 February, 19 May, 18 August and 18 November of each corresponding calendar year.

The reporting requirements for the MREL & TLAC reporting data are as follows:

1. Individual: EBA Domain Code MREL_TLAC_IND

Resolvability	Is Resolution Entity	M01.00	M02.00	M03.00	M04.00	M05.00	M06.00	M07.00
Resolution	YES	Optional	Optional	Optional	Optional	Not Permitted	Mandatory	Optional
Resolution	NO	Optional	Optional	Optional	Optional	Mandatory	Not Permitted	Optional
Contingent Resolution	YES or NO	Optional	Optional	Optional	Optional	Optional	Optional	Optional

Source: SRB - Resolution Reporting 2021-2022

¹ Nevertheless, resolution authorities may on a case-by-case basis require basic information on MREL build-up on a semi-annual basis from liquidation entities with MREL above the LAA

2. Consolidated: EBA Domain Code MREL_TLAC_CON

Resolvability (Group)	Is Resolution Entity	M01.00	M02.00	M03.00	M04.00	M05.00	M06.00	M07.00
Resolution	YES	Mandatory	Mandatory	Not Permitted	Mandatory	Not Permitted	Not Permitted	Mandatory
Resolution	NO	Not Permitted	Not Permitted	Mandatory	Mandatory	Not Permitted	Not Permitted	Mandatory
Contingent Resolution	YES or NO	Optional	Optional	Optional	Optional	Not Permitted	Not Permitted	Optional

Source: SRB - Resolution Reporting 2021-2022

In the tables above please note that "Contingent Resolution" in the column "Resolvability (Group)" is used in cases where the resolution strategy of the reporting entity is not known.

Where templates are not permitted, XBRL reports containing positive filing indicators for these templates will result in the entire report being rejected.

Where templates are mandatory or optional², the filing indicators must be positive, even if there is no data delivered.

A Management Sign-off Form should be signed by a member of the Authorized Management for each report submitted by the entity. The Management Sign-Off Form is designed to ensure that the figures for liabilities reported under Article 1(a) of Commission Implementing Regulation (EU) 2021/763 as amended, meet the eligibility criteria in the legislation. In addition, annexed to this Sign-off Form, there is a checklist for reporting eligible liabilities which should be completed by the entity's reporting officer. The CSSF agent in charge of the entity for resolution purposes will send specific requests by email with delivery instructions.

Sign-off form and MREL Checklist can be downloaded from:

[MREL reporting update: checklist on reported liabilities and sign-off form | Single Resolution Board](#)

3.1.4. EBA notification on impracticability

Where financial contracts entered by entities are governed by the law of a third country, article 55(2) BRRD and article 56, paragraph 1bis of the 2015 Law require that these contracts include a contractual recognition term by which the parties acknowledge that the contract may be subject to bail-in powers and agree to be bound by their effect. In certain situations, it might be legally or otherwise impracticable to achieve contractual recognition of these bail-in powers of the NRAs. These cases have to be reported to the CSSF, which in its turn has to inform the SRB.

The template and instructions can be downloaded from:

<https://www.eba.europa.eu/eba-publishes-final-draft-technical-standards-impracticability-contractual-recognition-under-brrd>

For more details about the SRB's expectations in relation to this reporting can be downloaded from:

[Notification of impracticability to include bail-in recognition clauses in contracts: SRB approach and expectations | Single Resolution Board](#)

² In practice the SRB requests the optional templates by default for all the entities under its remit.

4. Specific instructions and points of attention

4.1. Specific instructions

4.1.1. Information accompanying the submission of the RESOL Reporting

Institutions or, in the case of groups, Union parent undertakings, shall accompany the submitted data of the RESOL Reporting by the following information:

(a) reference date: it shall be based on data as of 31 December. Even if the financial year of the entity is different from 31 December, the entity shall submit (unaudited) figures as of 31 December.

(b) reporting currency.

(c) accounting standard: institutions shall report all amounts based on the accounting framework they use for the reporting of financial information in accordance with Articles 9 to 11 of Implementing Regulation (EU) No 2024/3117. Institutions that are not required to report financial information in accordance with Implementing Regulation (EU) No 2024/3117 shall apply the rules of their respective accounting framework.

(d) Legal Entity Identifier (LEI) of the reporting entity;

(e) Level of application as set out in Articles 2, 3 and 4 of the ITS i.e Consolidated (accounting version C), Sub-Consolidated (accounting version C) or Individual (accounting version L or N).

4.1.1. SRB Data Quality

The SRB has elaborated additional data checks (referred to commonly as Level 3 checks), which aim to enhance the quality of resolution data reported. The SRB strongly encourages reporting entities subject to resolution reporting requirements to apply the following data checks prior to submitting data to the CSSF:

[2026 Resolution Reporting | Single Resolution Board](#)

4.1.2. Preliminary version and resubmission of historical data

Where audited figures impact the data of the RESOL Reporting or MREL & TLAC Reporting, entities should submit updated reports in the 'final version' (D). Where audited figures do not impact the RESOL Reporting or MREL & TLAC Reporting, entities should not resubmit any reports; the final version will remain non-definitive (N). Unaudited figures are figures that have not received an external auditor's opinion whereas audited figures are figures that have been audited by an external auditor expressing an audit opinion (Refer to Art 6 (4) and (5) of the delegated regulation 2023/2303).

Any subsequent change following the latest submission of one of the required reporting datasets (RESOL Reporting, MREL TLAC Reporting, Impracticability notification) must be explained and communicated by email to reporting_res@cssf.lux@cssf.lu.

In addition, in accordance with Circular CSSF-CODERES 24/20, entities shall, from 17 October 2024, duly comply with the Guidelines of the EBA (EBA/GL/2024/04) on resubmission of historical data under the EBA reporting framework. Where errors, inaccuracies and the related corrections in the current data also affect the historical data, entities should, in addition to resubmitting the corrected current data, resubmit the affected historical data for the reference dates as provided below depending on the frequency of the affected reporting:

- for the data reported with annual frequency, entities should resubmit historical data for the past reference dates going back at least one calendar year (one reference date in addition to the reference date of the current data);
- for the data reported with quarterly frequency, entities should resubmit historical data for the past reference dates going back at least one calendar year (four reference dates in addition to the reference date of the current data).

The Guidelines are attached to Circular CSSF-CODERES 24/20 and are available on the EBA website under the following link:

<https://www.eba.europa.eu/activities/single-rulebook/regulatory-activities/supervisory-reporting/guidelines-resubmission-historical-data#activity-versions>

4.1.3. Insolvency ranking

The latest standardised presentation of insolvency rankings is published at:

https://www.srb.europa.eu/system/files/media/document/2025-10-31_LDR-Annex-on-Insolvency-ranking-2026_v1.0.pdf

4.1.4. Filing Indicators for RESOL Reporting and MREL & TLAC Reporting

Filing Indicators should be either “false” or “true”. A Filing Indicator omitted will be rejected by the EBA and the CSSF for the reporting for resolution planning.

5. Contacts

Institutions need to address questions on the RESOL Reporting to the EBA via the [EBA Single Rulebook Q&A](#).

Alternatively, reporting entities should contact directly the CSSF agent of the Resolution department in charge of the entity (RESOL Reporting, MREL & TLAC, Notification on impracticability).

5.1. Technical issues for entities under CSSF and SRB remit and general questions for entities under CSSF's remit

Technical issues for transmitting the reporting for resolution planning should be reported to res@cssf.lu and resdesk@cssf.lu and reporting_res@cssf.lu.

General questions for entities under CSSF's remit can be raised to reporting_res@cssf.lu and lures@cssf.lu.

6. RESOL Reporting format and technical specifications

6.1. File format

The taxonomy to be used for reporting purposes have been published by the EBA under the following links:

- [Reporting framework 4.2 | European Banking Authority](#).

RESOL 1 and RESOL 2 reporting have to be remitted only in XBRL.CSV (eXtensible Business Reporting Language) format.

Unless specified otherwise in the present chapter, all XBRL instances to be sent to CSSF have to be fully compliant with the XBRL format defined by the EBA and the SRB and with the applicable Filing Rules.

6.2. Transmission channels

The reports will be exclusively collected through the two channels below:

- via the dedicated e-Desk procedure.
- via an API solution (S3 protocol), enabling automated data flow.

An advanced user request must be initiated to be able to access the requested channel. The process/procedure is described in [the dedicated annex](#) on the CSSF website.

When logged in, the list of the expected reporting for RESOL1 and/or RESOL2 will be available on the dashboard containing the "Accounting version" and the "final version" to be used for each report.

For S3, please refer to [the dedicated annex](#) on the CSSF website.

6.3. File naming convention

6.3.1. Submission via eDesk

The RESOL csv files must be included in a .zip and it must respect the following naming convention:

- TYPE-ENNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version.ext

- Inside the .zip a folder with the same naming convention (TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version) contains the Csv files like specified in taxonomy 4.2

Code	Meaning	Authorised value
TYPE	Reporting type	'CFEREP' (constant)
-	Separator	'-' (constant)
E	Reporting entity	'B' or 'S'
NNNNNNNN	Identification number	00000001...99999999 (CSSF code of the entity)
-	Separator	'-' (constant)
YYYY-MM	Reference period end date	Date in the specified format
-	Separator	'-' (constant)
SUBTYPE	Reporting section	'RESOL1' or 'RESOL2'
-	Separator	'-' (constant)
Accounting version	Accounting version	'C', 'N' or 'L' or 'S'
-	Separator	'-' (constant)
Final version	Final version	N or D (constant)
.ext	File extension	.zip (constant)

Example:

CFEREP-B00000003-2025-12-RESOL1-L-N.zip

CFEREP-B00000003-2023-12-RESOL2-L-N

6.3.2. Submission via S3

The RESOL csv files must be included in a .zip and it must respect the following naming convention:

- TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version_UUID.ext
- Inside the .zip a folder with the same naming convention (TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version) contains the Csv files like specified in taxonomy 4.2

Code	Meaning	Authorised value
TYPE	Reporting type	'CFEREP' (constant)
-	Separator	'-' (constant)
E	Reporting entity	'B' or 'S'

NNNNNNNN	Identification number	00000001...99999999 (CSSF code of the entity)
-	Separator	'-' (constant)
YYYY-MM	Reference period end date	Date in the specified format
-	Separator	'-' (constant)
SUBTYPE	Reporting section	'RESOL1' or 'RESOL2'
-	Separator	'-' (constant)
Accounting version	Accounting version	'C', 'N' or 'L' or 'S'
-	Separator	'-' (constant)
Final version	Final version	N or D (constant)
-	Separator	'-' (constant)
UUID	Reporting unique identifier	Unique identifier following the RFC4122 norm
.ext	File extension	.zip (constant)

Example:

CFEREP-B00000003-2023-12-RESOL1-L-N_8b2b4c2b-d133-47c9-b524-b46de0bd235.zip

7. MREL & TLAC - Reporting format and technical specifications

7.1. File format

The taxonomy to be used for MREL & TLAC reporting until Q4 2025 is EBA Reporting Framework 3.5, DPM/Taxonomy Architecture: 1.0 and File format: XBRL.XML (please refer to the [EBA Taxonomy](#)).

The taxonomy to be used for MREL & TLAC reporting from Q1 2026 is EBA Reporting Framework 4.2, DPM/Taxonomy Architecture: 2.0 and File format: XBRL.CSV (please refer to the EBA Taxonomy).

Important notice: Unless specified otherwise in the present chapter, all XBRL instances to be sent to the CSSF have to be fully compliant with the XBRL format defined by the EBA and the SRB and with the applicable Filing Rules.

7.2. Transmission channels

The reports will be exclusively collected through the two channels below, and this will be free of charge:

- via the dedicated e-Desk procedure.
- via an API solution (S3 protocol), enabling automated data flow.

An advanced user request must be initiated to be able to access the requested channel. The process/procedure is described in [the dedicated annex](#) on the CSSF website.

When logged in, the list of the expected reporting for MREL & TLAC will be available on the dashboard containing the "Accounting version" and the "final version" to be used.

For S3 please refer to [the dedicated annex](#) on the CSSF website.

7.3. File naming convention

7.3.1. Submission via eDesk

The MREL-TLAC file (xbrl-xml for Q425 and xbrl-csv from Q126) must be included in a .zip and it must respect the following naming convention:

Xbrl-xml:

- TYPE-ENNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version.ext

Xbrl-csv:

- TYPE-ENNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version.ext
- Inside the .zip a folder with the same naming convention (TYPE-ENNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version) contains the Csv files like specified in taxonomy 4.2

Code	Meaning	Authorised value
TYPE	Reporting type	'CFEREP' (constant)
-	Separator	'-' (constant)
E	Reporting entity	'B' (constant)
NNNNNNNN	Identification number	00000001...99999999 (CSSF code of the entity)
-	Separator	'-' (constant)
YYYY-MM	Reference period end date	Date in the specified format
-	Separator	'-' (constant)
SUBTYPE	Reporting section	'MRTLAX'
-	Separator	'-' (constant)
Accounting version	Accounting version	'C', 'N' or 'L' or 'S'
-	Separator	'-' (constant)

Final version	Final version	N or D (constant)
.ext	File extension	.zip (constant) .xbrl (only for 3.5 taxonomy)

Example:

CFEREP-B00000003-2025-12-MRTLAX-L-N.zip

CFEREP-B00000003-2025-12-MRTLAX-L-N.xbrl

7.3.2. Submission via S3

The MREL & TLAC file (XBRL.XML for Q425 and XBRL.CSV from Q126) must be included in a .zip and it must respect the following naming convention:

Xbrl-xml:

- TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version_UUID.ext

Xbrl-csv:

- TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version_UUID.ext
- Inside the .zip a folder with the same naming convention (TYPE-ENNNNNNNNN-YYYY-MM-SUBTYPE-Accounting version-Final version) contains the Csv files like specified in taxonomy 4.2

Code	Meaning	Authorised value
TYPE	Reporting type	'CFEREP' (constant)
-	Separator	'-' (constant)
E	Reporting entity	'B' (constant)
NNNNNNNN	Identification number	00000001...99999999 (CSSF code of the entity)
-	Separator	'-' (constant)
YYYY-MM	Reference period end date	Date in the specified format
-	Separator	'-' (constant)
SUBTYPE	Reporting section	'MRTLAX'
-	Separator	'-' (constant)
Accounting version	Accounting version	'C', 'N' or 'L' or 'S'
-	Separator	'-' (constant)
Final version	Final version	N or D (constant)

-	Separator	`-' (constant)
UUID	Reporting unique identifier	Unique identifier following the RFC4122 norm
.ext	File extension	.zip (constant) .xbrl (only for 3.5 taxonomy)

Example:

CFEREP-B00000003-2025-12-MRTLAX-L-N_9762fffd-182c-4bbf-841e-230ec520cad7.zip

Annex 1

Template	Template Description	Short Name	Institutions and Groups under Simplified Obligations	Institutions that are not part of a Group		Groups						
				Resolution Entity	Liquidation entity not subject to Simplified Obligations	Liquidation Entity not subject to Simplified Obligations		Union Parent Undertaking or Resolution Entity		RLEs that are institutions		Other RLEs
						(Sub-) Consolidated	Individual	(Sub-) Consolidated	Individual	(Sub-) Consolidated	Individual	
Organisational Structure												
Z_0101	Legal Entities	ORG 1				*		*				
Z_0102	Ownership Structure	ORG 2		*	*	*		*				
Aggregate Liability Data												
Z_0200	Liability Structure	LIAB 1		*	*	*	*	*	*	*	*	
Z_0301	Own Funds Requirement - Credit Institutions	LIAB 2		*				*	*	*	*	
Z_0302	Own Funds Requirement - Investment Firms	LIAB 3		*				*	*	*	*	
Z_0400	Intragroup Financial Interconnections	LIAB 4				*		*				
Z_0501	Major Liability Counterparties	LIAB 5		*	*		*		*		*	
Z_0502	Major Off Balance Sheet Counterparties	LIAB 6		*	*		*		*		*	
Z_0600	Deposit Insurance	LIAB 7		*	*		*		*		*	
Critical Functions												
Z_0701.1 to Z_0701.5	Criticality assessment of economic functions	FUNC 1		*	*	*	*	*	*		*	
Z_0702	Mapping of economic functions by legal entity	FUNC 2						*				
Z_0703	Mapping of core business lines to material legal entities	FUNC 3						*				
Z_0704	Mapping of critical economic functions to core business lines	FUNC 4		*	*	*	*	*	*		*	
Relevant Services												
Z_0801	Relevant Services	SERV 1		*				*				
Z_0802	Relevant Services – mapping to assets	SERV 2		*				*				
Z_0803	Relevant Services – mapping to roles	SERV 3		*				*				
Z_0804	Relevant Services – mapping to critical functions	SERV 4		*				*				
Z_0805	Relevant Services – mapping to core business lines	SERV 5		*				*				
Financial Market Infrastructures												
Z_0901	FMI Services – Providers and Users	FMI 1		*	*	*		*				
Z_0902	FMI Services – Mapping to Economic Functions	FMI 2		*				*				
Z_0903	FMI Services – Key Metrics	FMI 3		*				*				
Z_0904	FMI Services – CCPs – Alternate provider	FMI 4		*				*				
Granular Liability Data												
Z_1100	Intragroup Liabilities, excluding Derivatives	LIAB G 1							*		*	
Z_1200	Securities (Including CET1, AT1 & Tier 2 Instruments; Excluding intragroup)	LIAB G 2		*					*			
Z_1300	All Deposits (excluding intragroup)	LIAB G 3		*					*			
Z_1400	Other financial Liabilities (not included in other tabs, excluding intragroup)	LIAB G 4		*					*			
Z_1500	Derivatives	LIAB G 5		*					*			
Z_1600	Secured Finance, excluding intragroup	LIAB G 6		*					*			
Z_1700	Other Non-Financial (not included in other tabs, excluding intragroup)	LIAB G 7		*					*			