

PRESS RELEASE 12/51

■ EBA PROVIDES AN UPDATE ON SUPERVISORY REPORTING REQUIREMENTS FOR LIQUIDITY AND THE LEVERAGE RATIO

The European Banking Authority (EBA) published on 20 December 2012 feedback documents and amended templates following the consultations on Draft Implementing Technical Standards (ITS) on supervisory requirements for liquidity coverage, stable funding and the leverage ratio. These documents provide the *current* position of the EBA regarding the supervisory requirements (formats, frequencies, IT solutions) for liquidity and leverage ratios to be reported pursuant to the forthcoming Capital Requirements Regulation (CRR). The ITS will be finalized following the finalization of the CRR.

As stated in the EBA press release, “in order to provide certainty to institutions, the EBA envisages that the first remittance dates will fall in the **first quarter of 2014** for the **full** ITS requirements on liquidity and leverage.”

However, in order for the EBA to perform the impact assessments with respect to the foreseen liquidity and leverage regulations, the EBA needs to regularly collect data on a “voluntary” basis. In this context, the CSSF will continue and broaden its **current monitoring exercise** (“impact studies”) with respect to liquidity coverage and stable funding.

The press release is available on the website of EBA at: <http://www.eba.europa.eu/>.

Luxembourg, 21 December 2012

