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Question ID	Date of publication
<a href="#">2016_2936</a>	28/05/2019 15:17

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## Question ID: 2016\_2936

### Status

Rejected question

### Legal act

Regulation (EU) No 575/2013 (CRR) as amended

### Topic

Supervisory reporting

### Article

99

### Paragraph

### Subparagraph

### COM Delegated or Implementing Acts/RTS/ITS/GLs

Regulation (EU) No 680/2014 - ITS on supervisory reporting of institutions (as amended)

### Article/Paragraph

Draft ITS on Additional liquidity Monitoring Metrics

### Date of submission

10/10/2016 16:56

### Published as Rejected Q&A

28/05/2019 15:17

### Type of submitter

Credit institution

### Subject matter

Template C70.00: Clarification needed about treatment of non working days

### Question

Is It expected that some information is included in the corresponding rows of non-working days in report C70?

### Background on the question

According Q&A 2014\_1632 "Template C 70.00 of Annex XX ... collects information about the volume of funds maturing and new funding obtained i.e. 18roll-over of funding 19 on a daily basis over a monthly time horizon." But although some operation can have maturity date in non-working day, market practice is that settlement date is working day and thus It's not expected inflows or outflows in non-working days.

### EBA answer

This question has been rejected because the issue it refers to has been clarified on the basis of the provisions of Implementing Regulation (EU) No 680/2014 (ITS on Supervisory Reporting).

### Link

[EBA website link](#)