

## Guidance on the Additional Liability report

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## General

### *Object of the Report*

The aim of the Additional Liability Report is to collect on a temporary basis the data points related to the stock of eligible TLAC and MREL (total amount and internal) necessary to set intermediate MREL targets in the 2021 resolution planning cycle.

The Additional Liability Report is composed of:

- A subset of the new draft EBA ITS templates on reporting. This part of the report will be superseded by the templates developed by the EBA.
- The data points related to the policy on MPE

All amounts need to be expressed in EUR units.

### *Scope*

As this report is meant to complement the LDR, the scope of the Additional Liability Report mirrors the scope of LDR.

Tab 1, 2 and 6 shall be filled in for resolution entities

Tab 3 shall be filled for EU subsidiaries of resolution entities which are subject to internal MREL or to the Requirement for own funds and eligible liabilities for non-EU G-SIIs (internal TLAC).

**Tab 4 shall** be filled in for both resolution entities and non-resolution entities

Tab 5 shall be filled only for entities under MPE strategy.

### *Frequency*

Entities should fill in the template annually.

### *Reporting Period*

The reporting period is 31 December 2020.

### *Filing naming structure*

The file naming structure for remittance to the SRB/NRA is as follows:

***IDI\_Country\_Filingtype\_ReferenceDate.xlsx***

Where:

IDI	Identifier of the Institution. This is a text string of variable length. A list of known (unique) identifiers has been provided to NRAs for entities in scope as concerns the 2018 data collection process. The unique identifier consists of one of the following: <ul style="list-style-type: none"> <li>- The Legal Entity Identifier (LEI) code, or</li> <li>- The RIAD MFI code, or</li> <li>- An alternate code when neither of the above are available</li> </ul>
Country	Two letter ISO Country Code. For example DE for Germany
Filing type	"AddLiabReport"

Reference Date	YYYY-MM-DD
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## LDR - T99.00 - Identification of the Report

Please refer to the instructions in the LDR guidance available on the SRB's website.

### 1 - EBA\_KM2 - M 01.00 - Key metrics for MREL and TLAC (resolution groups / entities)

#### ***General***

The column referring to the Minimum Requirement for own funds and eligible liabilities (MREL) shall be filled in by institutions entities that are subject to the minimum requirement for own funds and eligible liabilities in accordance with Article 45e BRRD. Only those entities obliged to comply with the requirement of Articles 92a CRR shall report items referring to the G-SII requirement for own funds and eligible liabilities (TLAC).

<b><i>Column</i></b>	Legal references and instructions
0010	Minimum requirement for own funds and eligible liabilities (MREL) Article 45 BRRD and 45e BRRD.
0020	G-SII Requirement for own funds and eligible liabilities (TLAC) Article 92a CRR

<b><i>Row</i></b>	Legal references and instructions
0100	<b>Total risk exposure amount (TREA)</b>  MREL Point (a) of Article 45 (2) BRRD after adjustments (e.g. due art. 45a(2)) - used in MREL calculation  TLAC Article 92(3) CRR after adjustments (e.g. due to deductions)
0110	<b>Total exposure measure</b>  MREL Point (b) of Article 45 (2) BRRD after adjustments (e.g. due art. 45a(2)) - used in MREL calculation  TLAC Articles 429(4) and 429a CRR after adjustments (e.g. due to deductions)
0200	<b>Own funds and eligible liabilities</b>  MREL The amount of own funds and eligible liabilities counting towards MREL shall be reported as the sum of:  (i) own funds as set out in point (118) of Article 4(1) and Article 72 CRR,

	<p>(ii) eligible liabilities defined in point (71a) of Article 2 (1) BRRD.</p> <p>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p>TLAC</p> <p>The amount of own funds and eligible liabilities counting towards the G-SII requirement for own funds and eligible liabilities (TLAC) shall be the amount referred to in Article 72l CRR, consisting of:</p> <p>(i) own funds as set out in point (118) of Article 4(1) and Article 72 CRR,</p> <p>(ii) eligible liabilities in accordance with Article 72k CRR.</p>
0210	<p><b>Of which: own funds and subordinated liabilities</b></p> <p>MREL</p> <p>The amount of own funds and subordinated eligible liabilities counting towards MREL shall be reported as the sum of:</p> <p>(i) own funds as set out in point (118) of Article 4(1) and Article 72 CRR,</p> <p>(ii) eligible liabilities included in the amount of own funds and eligible liabilities pursuant to Article 45b BRRD which are subordinated to eligible instruments as defined in point (71b) of Article 2(1) BRRD.</p> <p>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p>
0220	<p><b>Of which governed by third country law</b></p> <p>The amount of own funds and eligible liabilities that are governed by the law of a third country within the meaning of Article 55 BRRD.</p>
0230	<p><b>Of which containing a write down and conversion clause pursuant to Article 55 BRRD</b></p> <p>The amount of own funds and eligible liabilities that are governed by the law of a third country and that contain a write down and conversion clause as referred to in Article 55 BRRD</p>
0250	<p><b>Other bail-inable liabilities</b></p> <p>Rows 0250 and 0270 shall not be reported by entities that, at the date of the reporting of that information, hold amounts of own funds and eligible liabilities of at least 150 % of the requirement referred to in Article 45(1) BRRD.</p> <p>The amount of bail-inable liabilities, as defined in point (71) of Article 2(1) BRRD, that are not included in own funds and eligible liabilities pursuant to Article 45b BRRD.</p>
0260	<p><b>Of which governed by third country law</b></p> <p>The amount of other bail-inable liabilities that are governed by the law of a third country within the meaning of Article 55 BRRD.</p>

0270	<p><b>Of which containing a write down and conversion clause pursuant to Article 55 BRRD</b></p> <p>The amount of other bail-inable liabilities that are governed by the law of a third country and that contain a write down and conversion clause as referred to in Article 55 BRRD</p>
	<b>Breakdown of other bail-inable liabilities by residual maturity</b>
0280	<b>Residual maturity of &lt; 1 year</b>
0285	<b>Residual maturity of &gt;= 1 year and &lt; 2 years</b>
0290	<b>Residual maturity of &gt;= 2 years</b>
0300	<p><b>Own funds and eligible liabilities as a percentage of the Total Risk Exposure Amount</b></p> <p>For the purpose of this row, the amount of own funds and eligible liabilities that is reported in row 0200 shall be expressed as a percentage of the total risk exposure amount calculated in accordance with Article 92(3) CRR.</p>
0310	<p><b>Of which: own funds and subordinated liabilities</b></p> <p>For the purpose of this row, the amount of own funds and subordinated eligible liabilities that is reported in row 0210 shall be expressed as a percent-age of the total risk exposure amount calculated in accordance with Article 92(3) CRR.</p>
0320	<p><b>Own funds and eligible liabilities as a percentage of the Total Exposure Measure</b></p> <p>For the purpose of this row, the amount of own funds and eligible liabilities that is reported in row 0200 shall be expressed as a percentage of the total exposure measure calculated in accordance with Articles 429(4) and 429a CRR.</p>
0330	<p><b>Of which: own funds and subordinated liabilities</b></p> <p>For the purpose of this row, the amount of own funds and subordinated eligible liabilities that is reported in row 0210 shall be expressed as a percent-age of the total exposure measure calculated in accordance with Articles 429(4) and 429a CRR.</p>
0340	<p><b>Does the subordination exemption in Article 72b(4) of the CRR apply? (5% exemption)</b></p> <p>This row shall only be reported by entities subject to the G-SII requirement for own funds and eligible liabilities (TLAC requirement).</p> <p>If the resolution authority permits liabilities to qualify as eligible liabilities instruments in accordance with Article 72b(4) CRR, the reporting entity shall indicate 'yes' in column 020.</p> <p>As exemptions in Article 72b(3) and (4) CRR are mutually exclusive, this row shall not be populated if the reporting entity has populated {r0350}</p>
0350	<b>Aggregate amount of permitted non-subordinated eligible liabilities instruments if the subordination discretion as per Article 72b(3) CRR is applied (max 3.5% exemption)</b>

	<p>This row shall only be reported by entities subject to the G-SII requirement for own funds and eligible liabilities (TLAC requirement).</p> <p>Aggregate amount of non-subordinated liabilities which the resolution authority has permitted to qualify as eligible liabilities instruments for the purpose of the G-SII requirement for own funds and eligible liabilities (TLAC) pursuant to Article 72b(3) CRR or which qualify pursuant to Article 494 (3) CRR.</p> <p>Until 31 December 2021, the amount reported in this row shall be the amount after application of Article 494 (2) CRR (2.5% cap).</p>
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## 2 – EBA\_MCAP - M 02.00 - MREL and TLAC capacity and composition (resolution groups and entities)

### General

Institutions shall include in this template only:

- (a) Own funds on a consolidated basis at resolution group level, and
- (b) Eligible liabilities issued by the resolution entity and
- (c) Eligible liabilities issued by entities belonging to the resolution group and eligible for the purposes of Article 92a CRR respectively Article 45 BRRD.

The column referring to the Minimum Requirement for own funds and eligible liabilities (MREL) shall be filled in by entities that are subject to the minimum requirement for own funds and eligible liabilities in accordance with Article 45 and 45e BRRD. Only those entities obliged to comply with the requirement of Articles 92a CRR shall report items referring to the G-SII requirement for own funds and eligible liabilities (TLAC).

(d)

<b>Column</b>	Legal references and instructions
0010	Minimum requirement for own funds and eligible liabilities (MREL) Article 45 and 45e BRRD.
0020	G-SII Requirement for own funds and eligible liabilities (TLAC) Article 92a CRR

<b>Row</b>	Legal references and instructions
0010	<p><b>OWN FUNDS AND ELIGIBLE LIABILITIES</b></p> <p>Own funds and eligible liabilities for the purpose of articles 92a CRR and 45e BRRD. To be calculated as row 0010 + row 0050.</p> <p><i>MREL</i></p> <p>The amount of own funds and eligible liabilities counting towards MREL shall be reported as the sum of:</p> <p>(i) own funds as set out in point (118) of Articles 4(1) and Article 72 CRR,</p>

	<p>(ii) eligible liabilities as defined in point (71a) of Article 2 (1) BRRD.</p> <p>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>The amount of own funds and eligible liabilities counting towards the requirement for own funds and eligible liabilities for G-SIIs (TLAC) shall be the amount referred to in Article 72l CRR, consisting of:</p> <p>(i) own funds as set out in point (118) of Articles 4(1) and Article 72 CRR,</p> <p>(ii) eligible liabilities which comply with all the requirements set forth in articles 72k CRR.</p>
0020	<p><b>(Eligible) own funds</b></p> <p>Point 118 of Article 4(1) and Article 72 CRR</p> <p>In case of MREL, instruments governed by the law of a third country shall only be included in this row and the rows 0040 and 0050 if they meet the requirements of Article 55 BRRD.</p>
0030	<p><b>Common Equity Tier 1 capital</b></p> <p>Article 50 CRR</p>
0040	<p><b>(Eligible) Additional Tier 1 capital</b></p> <p>Article 61 of CRR</p>
0050	<p><b>(Eligible) T2 capital</b></p> <p>Article 71 CRR</p>
0060	<p><b>Eligible liabilities</b></p> <p><i>MREL</i></p> <p>Eligible liabilities as defined in point (71a) of Article 2 (1) BRRD; in case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with all the requirements set forth in Articles 72k CRR.</p>
0070	<p><b>Eligible liabilities items before adjustments</b></p> <p><i>MREL</i></p> <p>Eligible liabilities as defined in point (71a) of Article 2 (1) BRRD; in case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p>

	Eligible liabilities which comply with all the requirements set forth in articles 72a to 72d CRR.
0080	<p><b>Of which: eligible liabilities considered as structurally subordinated</b></p> <p><i>MREL</i></p> <p>Liabilities that comply with the conditions set forth in Article 45b BRRD and are issued by a resolution entity that is a holding company and does not have on its balance sheet any excluded liabilities as referred to in Article 72a(2) CRR that rank pari-passu or junior to eligible liabilities instruments.</p> <p>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p>This row shall also include eligible liabilities that qualify as a result of the grandfathering set out in according to Article 494b(3) CRR.</p> <p><i>TLAC</i></p> <p>Liabilities</p> <ul style="list-style-type: none"> <li>- which comply with the requirements set forth in Articles 72a to 72d CRR, and in particular meet the criterion of point (d) (iii) of Article 72b (2) CRR or</li> <li>- which comply with the requirements set forth in Articles 72a to 72d CRR, except for point (d) of Article 72b(2) CRR, and which are permitted to qualify as eligible liabilities instruments pursuant to Article 72b (4) CRR.</li> </ul> <p>This row shall also include eligible liabilities that qualify as a result of the grandfathering set out in according to Article 494b(3) CRR.</p>
0090	<p><b>Eligible liabilities subordinated to excluded liabilities</b></p> <p><i>MREL</i></p> <p>Eligible liabilities included in the amount of own funds and eligible liabilities pursuant to Article 45b BRRD which are subordinated eligible instruments as defined in point (71b) of Article 2(1) BRRD and liabilities included in the amount of own funds and eligible liabilities pursuant to Article 45b(3) BRRD. In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD..</p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with all the requirements set forth in articles 72a to 72d CRR, at the exclusion of liabilities permitted to qualify as eligible liability instruments pursuant to Articles 72b(3) or (4) CRR.</p>
0100	<p><b>Eligible liabilities instruments issued directly by the resolution entity (not grandfathered)</b></p> <p><i>MREL</i></p> <p><b>Eligible liabilities included in the amount of own funds and eligible liabilities pursuant to Article 45b BRRD which are subordinated eligible instruments as defined in point 71(b) of Article 2(1) of the BRRD and which are issued directly by the resolution entity. In case of instruments governed by the law of a third country, the instrument</b></p>



	<p><b>shall only be included in this row if it meets the requirements of Article 55 BRRD.</b></p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with all the requirements set forth in Articles 72a to 72d CRR, at the exclusion of liabilities permitted to qualify as eligible liability instruments pursuant to Articles 72b(3) or (4) CRR, and which are issued directly by the resolution entity.</p> <p>This row shall neither include the amortised portion of T2 instruments where remaining maturity is greater than one year (point (b) of Article 72a(1) CRR) nor eligible liabilities grandfathered under Article 494b CRR.</p>
0110	<p><b>Eligible liabilities instruments issued by other entities within the resolution group (not grandfathered)</b></p> <p><i>MREL</i></p> <p>Eligible liabilities included in the amount of own funds and eligible liabilities pursuant to Article 45b BRRD that are issued by subsidiaries and included in MREL in compliance with Article 45b(3) BRRD. In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with all the requirements set forth in articles 72a to 72d CRR, at the exclusion of liabilities permitted to qualify as eligible liability instruments pursuant to Articles 72b(3) or (4) CRR, that are issued by subsidiaries and qualify for inclusion in the consolidated eligible liabilities instruments of an entity pursuant to Article 88a CRR.</p> <p>This row shall neither include the amortised portion of T2 instruments where remaining maturity is greater than one year (point (b) of Article 72a(1) CRR) nor eligible liabilities grandfathered under Article 494b CRR.</p>
0120	<p><b>Eligible liabilities items issued prior to 27 June 2019</b></p> <p><i>MREL</i></p> <p>Eligible liabilities that meet the following conditions:</p> <ul style="list-style-type: none"> <li>- they were issued prior to 27 June 2019</li> <li>- they are subordinated eligible instruments as defined in point (71b) of Article 2(1) BRRD,</li> <li>- they are included in own funds and eligible liabilities as a result of Article 494b(3) CRR.</li> <li>- In case of instruments governed by the law of a third country, they meet the requirements of Article 55 BRRD.</li> </ul> <p><i>TLAC</i></p> <p>Liabilities that meet the following conditions:</p> <ul style="list-style-type: none"> <li>- they were issued prior to 27 June 2019</li> <li>- they comply with point (d) of Article 72b(2) CRR</li> <li>- they qualify as eligible liabilities as a result of the grandfathering set out in Article 494b(3) CRR.</li> </ul>

0130	<p><b>Tier 2 instruments with a residual maturity of at least one year</b></p> <p>Article 72a(1) b CRR</p> <p>This row shall include the amortised portion of T2 instruments, where the remaining maturity is greater than one year. Only the amount not recognised in own funds, but meeting all eligibility criteria according to Article 72b CRR shall be reported in this row.</p> <p>In case of MREL, instruments governed by the law of a third country shall only be included in this row if they meet the requirements of Article 55 BRRD.</p>
0140	<p><b>Eligible liabilities not subordinated to excluded liabilities</b></p> <p><i>MREL</i></p> <p>Liabilities that comply with the conditions set forth in Article 45b BRRD and which are not wholly subordinated to claims arising from excluded liabilities referred to in Article 72a(2) CRR. In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with the requirements set forth in Articles 72a to 72d CRR, except for point (d) of Article 72b(2) CRR, and are recognised as eligible liabilities in accordance with Articles 72b(3) or (4) CRR. In case of application of Article 72b (3) CRR, the amount reported shall be the amount after the application of the cap.</p>
0150	<p><b>Eligible liabilities that are not subordinated to excluded liabilities (not grandfathered pre cap)</b></p> <p><i>MREL</i></p> <p>Liabilities that comply with the conditions set forth in Article 45b (1) to (3) BRRD and that are not wholly subordinated to claims arising from excluded liabilities referred to in Article 72a(2) CRR. In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with the requirements set forth in Articles 72a to 72d CRR, except for point (d) of Article 72b(2) CRR, and which could be permitted to qualify as eligible liability instruments pursuant to Articles 72b(3) or are permitted to qualify as eligible liabilities instruments pursuant to Article 72b (4) CRR.</p> <p>In case of application of Article 72b (3) CRR respectively Article 494 (2) CRR, the full amount without the application of the 3.5% respectively 2.5% caps shall be reported in this row.</p> <p>This row shall not include any amount recognisable on a transitional basis in accordance with Article 494b(3) CRR.</p>
0160	<p><b>Eligible liabilities that are not subordinated to excluded liabilities issued prior to 27 June 2019 (pre cap)</b></p> <p><i>MREL</i></p> <p>Eligible liabilities that meet the following conditions:</p>

	<ul style="list-style-type: none"> <li>- they were issued prior to 27 June 219</li> <li>- they comply with the conditions set forth in article 45b (1) to (3) BRRD and are not wholly subordinated to claims arising from excluded liabilities referred to in Article 72a(2) CRR</li> <li>- they qualify as eligible liabilities as a result of the grandfathering set out in according to Article 494b(3) CRR.</li> </ul> <p>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</p> <p><i>TLAC</i></p> <p>Eligible liabilities which meet the following conditions:</p> <ul style="list-style-type: none"> <li>- they were issued prior to 27 June 219</li> <li>- they comply with the requirements set forth in articles 72a to 72d, except for point (d) of Article 72b(2) CRR, and could be permitted to qualify as eligible liability instruments pursuant to Articles 72b(3) or are permitted to qualify as eligible liabilities instruments pursuant to Article 72b (4) CRR;</li> <li>- they qualify as eligible liabilities as a result of the grandfathering set out in according to Article 494b(3) CRR.</li> </ul> <p>In case of application of Article 72b (3) CRR respectively Article 494 (2) CRR, the full amount without application of the 3.5% cap respectively the 2.5% cap shall be reported in this row.</p>
0170	<p><b>Amounts eligible after application of the cap of Article 72b (3) CRR (not grandfathered)</b></p> <p><i>TLAC</i></p> <p>Eligible liabilities which comply with the requirements set forth in articles 72a to 72d CRR, except for point (d) of Article 72b(2) CRR, after applying paragraphs (3) to (5) of Article 72b CRR, at the exclusion of liabilities recognised pursuant to the grandfathering set out in Article 494b(3) CRR.</p> <p>In case of application of Article 72b (3) CRR and until 31 December 2021, the amount reported in this row shall be the amount after application of Article 494 (2) CRR (2.5% cap).</p>
0180	<p><b>Amounts eligible after application of the cap of Article 72b (3) CRR consisting of items issued prior to 27 June 2019</b></p> <p><i>TLAC</i></p> <p>Eligible liabilities that meet the following conditions:</p> <ul style="list-style-type: none"> <li>- they were issued prior to 27 June 2019</li> <li>- they comply with the requirements set forth in articles 72a to 72d CRR, except for point (d) of Article 72b(2) CRR, after applying paragraphs (3) to (5) of Article 72b CRR</li> <li>- they qualify as eligible liabilities as a result of the grandfathering set out in according to Article 494b(3) CRR.</li> </ul>
0190	<p><b>(-) Deductions</b> (negative or zero figure is expected to be reported)</p>
0200	<p><b>(-) Exposures between MPE resolution groups</b> (negative or zero figure is expected to be reported)</p> <p><i>TLAC</i></p>

	<p>This row shall reflect the deductions of exposures between MPE G-SIB resolution groups, that correspond to direct, indirect or synthetic holdings of own funds instruments or eligible liabilities instruments of one or more subsidiaries which do not belong to the same resolution group as the resolution entity, in accordance with article 72e(4) CRR.</p>
0210	<p><b>(-) Investments in other eligible liabilities instruments</b> (negative or zero figure is expected to be reported)</p> <p><i>TLAC</i></p> <p>Entities shall report the deduction of investments in other eligible liabilities instruments, according to articles 72e (1) to (3), 72f, 72g, 72h, 72i and 72j CRR, whereby the amount to be deducted from eligible liabilities items is determined in accordance with section 2 of chapter 5a of Title I of Part Two CRR.</p>
0220	<p><b>Excess of deductions from eligible liabilities over eligible liabilities</b></p> <p><i>TLAC</i></p> <p>Eligible liabilities cannot be negative, but it is possible that the deductions from eligible liabilities are greater than eligible liabilities. When this happens, the eligible liabilities have to be equal to zero, and the excess of the deductions has to be deducted from Tier 2 in accordance with point (e) of Article 66 CRR.</p> <p>With this item, it is achieved that the eligible liabilities as reported in row 0060 are never lower than zero.</p>
0400	<p><b>CET1 (%) available after meeting the entity's requirements</b></p> <p>The amount of CET1, equal to zero or positive, available after meeting each of the requirements referred to in points (a), (b) and (c) of Article 141a(1) CRD and the higher of:</p> <p>(a) where applicable, the G-SII requirement for own funds and eligible liabilities pursuant to Article 92a CRR (TLAC requirement), when calculated in accordance with point (a) of paragraph (1) of that article,</p> <p>(b) the minimum requirement for own funds and eligible liabilities pursuant to Article 45 BRRD, when calculated in accordance with point (a) of Article 45(2) BRRD.</p> <p>The CET1 available shall be expressed in percent of the total risk exposure amount as reported in row 0100 of template M 01.00.</p> <p>The reported figure shall be identical in both MREL and TLAC columns.</p> <p>It shall take into account the effect of transitional provisions on the own funds and eligible liabilities, the total risk exposure amount and the requirements themselves. Neither the guidance on additional own funds as referred to by Article 104b CRD nor the combined buffer requirements of point (6) of the first subparagraph of Article 128 CRD shall be considered.</p>
0500	<p><b>Excluded liabilities</b></p> <p>Article 72a (2) CRR</p>

### 3 - EBA\_IMREL - M 03.00 - Internal MREL and internal TLAC

The tab “3 IMREL” is dedicated to the internal MREL pursuant to Article 45 and 45f BRRD of entities that are themselves not resolution entities , but part of a resolution group, as well as to the own funds and eligible liabilities of material subsidiaries of third country G-SIIs subject to the obligation to comply with Article 92b CRR.

The columns referring to Internal MREL shall be filled in by institutions that are subject to the minimum requirement for own funds and eligible liabilities in accordance with Article 45 and 45f BRRD, namely institutions that are not themselves resolution entities. Only those entities subject to the requirements of Articles 92b CRR shall report items referring to the Requirement for own funds and eligible liabilities for non-EU G-SIIs.

<b>Column</b>	Legal references and instructions
0010	Internal MREL Article 45 and 45f BRRD.
0020	Requirement for own funds and eligible liabilities for non-EU G-SIIs (internal TLAC) Article 92b CRR

<b>Row</b>	Legal references and instructions
0010	<b>Level of application</b>  If the entity is subject to internal MREL, and where applicable internal TLAC, on an individual basis, it shall indicate ‘individual’. If the entity is subject to internal MREL, and where applicable internal TLAC, on a consolidated basis, it shall indicate ‘consolidated’.
0100	<b>Total risk exposure amount (TREA)</b>  TREA of the relevant entity calculated in accordance with Article 92(3) CRR.
0110	<b>Total exposure measure</b>  Total exposure measure of the relevant entity calculated in accordance with Articles 429(4) and 429a CRR.
	<b>Eligible own funds and eligible liabilities</b>
0200	<b>Eligible own funds and eligible liabilities</b>  Internal MREL  Sum of eligible own funds, eligible liabilities and guarantees permitted to count towards internal MREL in accordance with Article 45f(2) BRRD considering also, where applicable, the fourth subparagraph of Article 89 (2) BRRD.  In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.

	<p>The amount reported in this row shall be the amount after the deductions or equivalent required according to the method set out in the Delegated Regulation referred to in Article 45f (6) BRRD.</p> <p>Internal TLAC</p> <p>Eligible own funds and eligible liabilities permitted to count towards internal TLAC in accordance with Article 92b(2) and (3).</p>
0210	<p><b>Eligible own funds</b></p> <p>Sum of CET1 capital, eligible Additional Tier 1 instruments and eligible Tier 2 instruments.</p> <p>In case of internal MREL, instruments referred to in the fourth subparagraph of Article 89 (2) BRRD shall be included in this row and rows 0230 and 0240, where that paragraph applies. Instruments governed by the law of a third country shall only be included in this row and rows 0230 and 0240 if they meet the requirements of Article 55 BRRD.</p>
0220	<p><b>Common Equity Tier 1 capital (CET1)</b></p> <p>Article 50 CRR</p>
0230	<p><b>Eligible Additional Tier 1 instruments</b></p> <p>Article 52 CRR</p> <p>Internal MREL</p> <p>Instruments shall only be considered where they fulfil the criteria referred to in point (b) (ii) of Article 45f(2) BRRD.</p> <p>Internal TLAC</p> <p>Instruments shall only be considered where they fulfil the criteria referred to in Article 92b(2) CRR.</p>
0240	<p><b>Eligible T2 instruments</b></p> <p>Article 63 CRR</p> <p>Internal MREL</p> <p>Instruments shall only be considered where they fulfil the criteria set out to in point (b) (ii) of Article 45f(2) BRRD.</p> <p>Internal TLAC</p> <p>Instruments shall only be considered where they fulfil the criteria set out to in Article 92b(2) CRR.</p>
0250	<p><b>Eligible liabilities and guarantees</b></p>
0260	<p>Eligible liabilities (excluding guarantees)</p> <p>Internal MREL</p>

	<p><b>Eligible liabilities which consist of liabilities that fulfil the conditions set out in point (a) of Article 45f(2) BRRD considering also, where applicable, the fourth subparagraph of Article 89 (2) BRRD.</b></p> <p><b>In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.</b></p> <p>Internal TLAC</p> <p>The amount of eligible liabilities shall be calculated in accordance with Article 72k CRR where those liabilities fulfil the conditions set out in Article 92b(3) CRR.</p>
0270	<p>Guarantees provided by the resolution entity and permitted by the resolution authority</p> <p>Where the resolution authority of the subsidiary permits the reporting entity to meet the internal MREL requirement with guarantees, the amount of guarantees that are provided by the resolution entity and fulfil all the conditions set out in Article 45f(5) BRRD shall be reported.</p>
0280	<p><b>Memorandum item: Collateralised part of the guarantee</b></p> <p>The part of the guarantee reported in row 0270 that is collateralised through a financial collateral arrangement as referred to in point (c) of Article 45f (5) BRRD.</p>
0290	<p><b>(-) Deductions or equivalent</b></p> <p>Deductions or equivalent required according to the method set out in the Delegated Regulation referred to in Article 45f (6) BRRD. This row shall only be filled in once the Delegated Regulation applies.</p>
0400 - 0440	<p><b><u>Ratios of eligible own funds and eligible liabilities</u></b></p>
0400	<p><u>Own funds and eligible liabilities as a percentage of the total risk exposure amount</u></p> <p>Amounts of eligible own funds, eligible liabilities and permitted guarantees of the reporting entity counting towards, respectively, internal MREL and internal TLAC, expressed as a percentage of TREA calculated in accordance with Article 92(3) CRR.</p>
0410	<p><u>of which permitted guarantees</u></p> <p>Amount of eligible own funds, eligible liabilities and permitted guarantees of the reporting entity that are guarantees provided by the resolution entity and that are recognised by the resolution authority in accordance with Article 45f (5) BRRD, which counts towards internal MREL, expressed as a percentage of TREA calculated in accordance with Article 92(3) CRR</p>
0420	<p><u>Own funds and eligible liabilities as a percentage of the total exposure measure</u></p> <p>Amounts of eligible own funds and eligible liabilities of the reporting entity counting towards, respectively, internal MREL and internal TLAC as set out in Article 92b(2) CRR, expressed as a percentage of TEM calculated in accordance with Articles 429(4) and 429a CRR</p>
0430	<p><u>of which permitted guarantees</u></p>



	Amount of eligible own funds and eligible liabilities of the reporting entity that are guarantees provided by the resolution entity and that are recognised by the resolution authority in accordance with Article 45f (5) BRRD, which counts towards internal MREL, expressed as a percentage of TEM calculated in accordance with Articles 429(4) and 429a CRR
0440	<p><u>CET1 (%) available after meeting the entity's requirements</u></p> <p><b>The amount of CET1, equal to zero or positive, available after meeting each of the requirements referred to in points (a), (b) and (c) of Article 141a(1) CRD and the higher of:</b></p> <p><b>(a) where applicable the internal TLAC requirement pursuant to Article 92b CRR, when calculated in accordance with Article 92b (1) CRR as 90% of the requirement of point (a) of Article 92a (1) CRR;</b></p> <p><b>(b) the internal MREL requirement pursuant to Article 45f BRRD, when calculated in accordance with point (a) of Article 45 (2) BRRD.</b></p> <p><b>The CET1 available shall be expressed in percent of the total risk exposure amount as reported in row 0100.</b></p> <p><u>The reported figure shall be identical in both internal MREL and internal TLAC columns.</u></p> <p><b><u>It shall take into account the effect of transitional provisions on the own funds and eligible liabilities, the total risk exposure amount and the requirements themselves. Neither the guidance on additional own funds as referred to by Article 104b CRD nor the combined buffer requirement of point (6) of the first subparagraph of Article 128 CRD shall be considered.</u></b></p>
0550	<p><b>Excluded liabilities</b></p> <p>Article 72a (2) CRR</p>

#### 4 – EBA\_LIAB MREL - M 04.00 - Funding structure of eligible liabilities

This template requires information on the funding structure of the eligible liabilities of entities subject to MREL. The eligible liabilities are broken down by type of liability and maturity.

Entities shall report only liabilities eligible for meeting the Minimum requirement for own funds and eligible liabilities of the BRRD (MREL / internal MREL) in this template.

Where the reporting entity is a resolution entity, eligible liabilities as defined in point (71a) of Article 2 (1) BRRD shall be reported. In case of eligible liabilities governed by the law of a third country, only those liabilities which meet the requirements of Article 55 BRRD shall be included.

Where the reporting entity is an entity other than a resolution entity, it shall report eligible liabilities within the meaning of point (a) of Article 45f(2) BRRD in this template, considering also, where applicable, the fourth subparagraph of Article 89 (2) BRRD. In case of instruments governed by the law of a third country, the instrument shall only be included in this row if it meets the requirements of Article 55 BRRD.

The breakdown by type of liability is based on the same set of liability types used in the reporting for the purposes of resolution planning in accordance with Regulation (EU) 2018/1624. Consequently, references to that Regulation are provided to define the different types of liabilities. In contrast to the reporting for the purposes of resolution planning in accordance with Regulation (EU) 2018/1624, this template captures only liabilities eligible for meeting the Minimum requirement for own funds and eligible liabilities of the BRRD.



Where a maturity breakdown is required, the residual maturity shall be the time until the contractual maturity or, in the conditions of Articles 72c(2) (holder redemption option) (and (3) (issuer redemption option combined with an incentive to redeem), the earliest possible date on which the option can be exercised. In case of interim payments of principal, the principal shall be split and allocated into the corresponding maturity buckets. Where applicable, the maturity shall be considered separately for both the principal amount and accrued interest.

Amounts reported in this template shall be outstanding amounts. The outstanding amount of a claim or instrument is the sum of the principal amount of, and accrued interest on, the claim or instrument. The outstanding amount due is equal to the value of the claim which the creditor could file under insolvency proceedings.

<b>Column</b>	Legal references and instructions
0010	<b>Amount eligible for MREL / internal MREL</b> Article 45 of Directive 2014/59/EU

<b>Row</b>	Legal references and instructions
0100	<b>ELIGIBLE LIABILITIES</b>
0200	<b>Deposits, not covered and not preferential &gt;= 1 year</b> Deposits, not covered and not preferential, as defined for the purposes of row 0320 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Articles 45 BRRD.
0210	<b>of which: residual maturity &gt;= 1 year and &lt; 2 years</b>
0220	<b>of which: residual maturity &gt;= 2 years</b>
0230	<b>of which: issued by subsidiaries</b>
0300	Uncollateralized secured liabilities >= 1 year Uncollateralised secured liabilities, as defined for the purposes of row 0340 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Article 45 BRRD.
0310	<b>of which: residual maturity &gt;= 1 year and &lt; 2 years</b>
0320	<b>of which: residual maturity &gt;= 2 years</b>
0330	<b>of which: issued by subsidiaries</b>
0400	Structured notes >= 1 year Structured notes, as defined for the purposes of row 0350 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Articles 45 BRRD.
0410	<b>of which: residual maturity &gt;= 1 year and &lt; 2 years</b>
0420	<b>of which: residual maturity &gt;= 2 years</b>
0430	<b>of which: issued by subsidiaries</b>

0500	Senior unsecured liabilities $\geq$ 1 year Senior unsecured liabilities, as defined for the purposes of row 0360 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Article 45 BRRD.
0510	<b>of which: residual maturity <math>\geq</math> 1 year and <math>&lt;</math> 2 years</b>
0520	<b>of which: residual maturity <math>\geq</math> 2 years</b>
0530	<b>of which: issued by subsidiaries</b>
0600	Senior non-preferred liabilities $\geq$ 1 year Senior non-preferred, as defined for the purposes of row 0365 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Article 45 BRRD.
0610	<b>of which: residual maturity <math>\geq</math> 1 year and <math>&lt;</math> 2 years</b>
0620	<b>of which: residual maturity <math>\geq</math> 2 years</b>
0630	<b>of which: issued by subsidiaries</b>
0700	Subordinated liabilities (not recognised as own funds) $\geq$ 1 year Subordinated liabilities, as defined for the purposes of row 0370 of template Z 02.00 of Annex I to Regulation (EU) 2018/1624, that are eligible for the purposes of Article 45 BRRD.
0710	<b>of which: residual maturity <math>\geq</math> 1 year and <math>&lt;</math> 2 years</b>
0720	<b>of which: residual maturity <math>\geq</math> 2 years</b>
0730	<b>of which: issued by subsidiaries</b>
0800	Other eligible liabilities $\geq$ 1 year Any other instrument that is eligible for the purposes of Article 45 BRRD.
0810	<b>of which: residual maturity <math>\geq</math> 1 year and <math>&lt;</math> 2 years</b>
0820	<b>of which: residual maturity <math>\geq</math> 2 years</b>
0830	<b>of which: issued by subsidiaries</b>

## 5 - Data for MPE – M 05.00 – Data for MPE

This tab include the data points needed to compute the adjustments to the MREL target for MPE banking groups.

This tab should be filled only by entities under MPE strategy.

Please report the data by Resolution Group.

<b>Row</b>	<b>Legal references and instructions</b>
0110	<b>Name of the point of entry</b> Free-form text identification of the incorporation name of the resolution entity for the resolution group reported in the column. Please state the official name as it is listed in corporate acts, including the indication of the incorporation form.
0120	<b>LEI/MFI/Local Identifier of Legal Entity</b>

	<p>The unique LEI code for the entity, in line with requirements by EMIR or Dodd-Frank, for which the report is submitted. In the absence of a LEI, the ECB Monetary Financial Institutions unique Identifier (MFI ID) of the entity for use in RIAD should be used. In absence of both such identifiers, a local identifier shall be used (please contact your NRA for this).</p>
0130	<p><b>Total Capital ratio requirement (%)</b></p> <p>For resolution groups domiciled in EU, report the sum of the applicable Pillar 1, Pillar 2 and Combined buffer requirement (as percentages of total risk weighted assets)</p> <p>For resolution groups domiciled in third countries, report the applicable total capital ratio requirement, in accordance with local rules.</p>
0140	<p><b>of which Combined buffer requirement (%)</b></p> <p>For resolution groups domiciled in EU, Article 128 (8) of the CRD The combined buffer is calculated in line with article 128 (8) of the CRD.</p> <p>For resolution groups domiciled in third countries, leave it blank where it does not exist.</p>
0150	<p><b>Requirement for own funds and eligible liabilities that has been determined in relation to RG (%)</b></p> <p>For resolution groups domiciled in EU, report the MREL.</p> <p>For resolution groups domiciled in third countries with a resolution framework, report the MREL or TLAC or the equivalent resolution requirement.</p> <p>For resolution groups domiciled in third countries without a resolution framework report the applicable total capital ratio requirement, calculated in accordance with local rules.</p>
0160	<p><b>Total risk exposure amount of the RG</b></p> <p>The total risk exposure amount of the resolution group calculated in accordance with local rules.</p>
0170	<p><b>Amount of own funds of RG</b></p> <p>Report the amount of own funds of the resolution group in accordance with local rules. Sum of r0180, r190, r200.</p>
0180	<p><b>CET1</b></p> <p>The Common Equity Tier 1 calculated in accordance with local rules of the resolution group.</p>
0190	<p><b>AT1</b></p> <p>The Additional Tier 1 capital calculated in accordance with local rules of the resolution group.</p>
0200	<p><b>T2</b></p> <p>The Tier 2 capital calculated in accordance with local rules of the resolution group.</p>
0210	<p><b>Amount of eligible liabilities of RG</b></p>

	Report the amount of eligible liabilities of the resolution group. Sum of r220, r230, r240, r250.
0220	<b>(Eligible) Subordinated liabilities (not recognised as own funds)</b>  Subordinated liabilities, calculated in accordance with local rules of the resolution group, which are eligible for the purposes of the requirement in row 0150. If row 0150 is reported as the capital requirements, this cell should be 0.
0230	<b>(Eligible) SNP liabilities</b>  Senior non-preferred, calculated in accordance with local rules of the resolution group, which are eligible for the purposes of the requirement in row 0150. If row 0150 is reported as the capital requirements, this cell should be 0.
0240	<b>(Eligible) Senior liabilities</b>  Senior unsecured liabilities, calculated in accordance with local rules of the resolution group, which are eligible for the purposes of the requirement in row 0150. If row 0150 is reported as the capital requirements, this cell should be 0.
0250	<b>(Eligible) Other</b>  Any other instrument that is eligible for the purposes the requirement in row 0150. If row 0150 is reported as the capital requirements, this cell should be 0.
0260	<b>Amount of bail-in-able liabilities of RG</b>  Report the total amount of bail-in-able liabilities of the resolution group. Sum of r0270,r0280,r0290,r0300.
0270	<b>Subordinated liabilities (not recognised as own funds)</b>  Amount of bail-in-able subordinated liabilities (not recognised as own funds) of the resolution group.
0280	<b>SNP liabilities</b>  Amount of bail-in-able SNP liabilities of the resolution group.
0290	<b>Senior liabilities</b>  Amount of bail-in-able senior liabilities of the resolution group.
0300	<b>Other bail-in able liabilities</b>  Amount of other bail-in-able liabilities of the resolution group.
0310	<b>Amount of own funds instruments issued by RG and held by the reporting resolution group</b>  Report the total amount of own funds instruments issued by RG and held by the reporting resolution group. Sum of r0320, r0330, r0340.
0320	<b>Participation</b>  The total value for which the direct or indirect participations in the RG are recorded in the accounts of the reporting resolution group

0330	<p><b>AT1</b></p> <p>The Additional Tier 1 capital issued by RG and held by the reporting resolution group.</p>
0340	<p><b>T2</b></p> <p>The Tier 2 capital issued by RG and held by the reporting resolution group.</p>
0350	<p><b>Risk weighted amount of own funds instruments issued by RG and held by the reporting resolution group</b></p> <p>The same risk-weights used to calculate the TREA of RG in the LDR (T02.00, r0100) should be used to report the risk-weighted amounts under r350 to r380.</p>
0360	<p><b>Participation</b></p> <p>The risk weighted amount of the direct or indirect participations in the RG, calculated in accordance with CRR rules.</p>
0370	<p><b>AT1</b></p> <p>The risk weighted amount of the Additional Tier 1 capital issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0380	<p><b>T2</b></p> <p>The risk weighted amount of the Tier 2 capital issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0390	<p><b>Amount of eligible liabilities items issued by RG and held by the reporting resolution group</b></p> <p>Sum of r0400, r0410, r0420, r0430.</p>
0400	<p><b>(Eligible) Subordinated liabilities (not recognised as own funds)</b></p> <p>Subordinated liabilities, that are eligible to meet the requirement in row 0150, issued by RG and held by the reporting resolution group.</p>
06410	<p><b>(Eligible) SNP liabilities</b></p> <p>Senior non-preferred liabilities, eligible to meet the requirement in row 0150 and issued by RG and held by the reporting resolution group.</p>
0420	<p><b>(Eligible) Senior liabilities</b></p> <p>Senior liabilities, eligible to meet the requirement in row 0150 and issued by RG and held by the reporting resolution group.</p>
0430	<p><b>(Eligible) Other</b></p> <p>Any other eligible instrument issued by RG and held by the reporting resolution group.</p>
0440	<p><b>Risk weighted amount of eligible liabilities items issued by RG and held by the reporting resolution group</b></p> <p>The same risk-weights used to calculate the TREA of RG in the LDR (T02.00, r0100) should be used to report the risk-weighted amounts under r0450 to r0480.</p>

0450	<p><b>Subordinated liabilities (not recognised as own funds)</b></p> <p>The risk weighted amount of the subordinated liabilities (not recognised as own funds) issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0460	<p><b>(Eligible) SNP liabilities</b></p> <p>The risk weighted amount of the SNP liabilities issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0470	<p><b>(Eligible) Senior liabilities</b></p> <p>The risk weighted amount of the senior liabilities issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0480	<p><b>(Eligible) Other</b></p> <p>The risk weighted amount of the other eligible instruments issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules.</p>
0490	<p><b>Amount of bail-in-able liabilities items issued by RG and held by the reporting resolution group</b></p> <p>Report the total amount of bail-in-able liabilities items issued by RG and held by the reporting resolution group. Sum of r0500, r0510, r0520, r0530.</p>
0500	<p><b>(Bail-in-able) Subordinated liabilities (not recognised as own funds)</b></p> <p>Report the total amount of bail-in-able subordinated liabilities items issued by RG and held by the reporting resolution group.</p>
0510	<p><b>(Bail-in-able) SNP liabilities</b></p> <p>Report the total amount of bail-in-able SNP liabilities items issued by RG and held by the reporting resolution group.</p>
0520	<p><b>(Bail-in-able) Senior liabilities</b></p> <p>Report the total amount of bail-in-able senior liabilities items issued by RG and held by the reporting resolution group.</p>
0530	<p><b>Other bail-in able liabilities</b></p> <p>Report the total amount of other bail-in-able liabilities items issued by RG and held by the reporting resolution group.</p>
0540	<p><b>Risk weighted amount of bail-in-able liabilities items issued by RG and held by the reporting resolution group</b></p> <p>The same risk-weights used to calculate the TREA of RG in the LDR (T02.00, r0100) should be used to report the risk-weighted amounts under r0550 to r0580.</p>
0550	<p><b>(Bail-in-able) Subordinated liabilities (not recognised as own funds)</b></p> <p>The risk weight of the bail-in-able subordinated liabilities (not recognised as own funds) issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules</p>
0560	<p><b>(Bail-in-able) SNP liabilities</b></p> <p>The risk weight of the bail-in-able SNP liabilities issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules</p>
0570	<p><b>(Bail-in-able) Senior liabilities</b></p>

	The risk weight of the bail-in-able senior liabilities issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules
0580	<b>Other bail-in-able liabilities</b>  The risk weight of the other bail-in-able liabilities issued by RG and held by the reporting resolution group, calculated in accordance with CRR rules
0590	<b>Percentage of own funds instruments and eligible liabilities items issued by RG and held by the reporting resolution group (%)</b>  Computed as a weighted average of rows 0600-0660, using as weights rows r0180-r0200 and r0220-r0250
0600	<b>CET1 (%)</b> CET1 instruments issued by the RG and held by the reporting resolution group, in percentage of total CET1 instruments issued by the RG
0610	<b>AT1(%)</b> Additional Tier 1 instruments issued by the RG and held by the reporting resolution group, in percentage of total AT1 instruments issued by the RG
0620	<b>T2(%)</b> Tier 2 instruments issued by the RG and held by the reporting resolution group, in percentage of total AT1 instruments issued by the RG
0630	<b>(Eligible) Subordinated liabilities (not recognised as own funds) (%)</b> Eligible subordinated liabilities (not recognised as own funds) instruments issued by the RG and held by the reporting resolution group, in percentage of total eligible subordinated liabilities (not recognised as own funds) instruments issued by the RG
0640	<b>(Eligible) SNP liabilities (%)</b> Eligible SNP liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of total eligible SNP liabilities instruments issued by the RG
0650	<b>(Eligible) Senior liabilities (%)</b> Senior liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of total SNP liabilities instruments issued by the RG
0660	<b>(Eligible) Other (%)</b> Other eligible liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of total SNP liabilities instruments issued by the RG
0670	<b>Percentage of own funds instruments and bail-in-able liabilities items issued by RG and held by the reporting resolution group (%)</b>  Computed as a weighted average of rows 0600-0620 and r0680-0710, using as weights rows r0180-r0200 and r0270-r0300
0680	<b>(Bail-in-able) Subordinated liabilities (not recognised as own funds) (%)</b> Bail-in-able subordinated liabilities (not recognised as own funds) instruments issued by the RG and held by the reporting resolution group, in percentage of total bail-in-able subordinated liabilities (not recognised as own funds) instruments issued by the RG
0690	<b>(Bail-in-able) SNP liabilities (%)</b> Bail-in-able SNP liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of total eligible SNP liabilities instruments issued by the RG

0700	<b>(Bail-in-able) Senior liabilities (%)</b> Bail-in-able senior liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of total bail-in-able senior liabilities instruments issued by the RG
0710	<b>(Bail-in-able) Other (%)</b> Other bail-in-able liabilities instruments issued by the RG and held by the reporting resolution group, in percentage of other bail-in-able liabilities instruments issued by the RG

## 6 – EBA\_CREDRANK - M 06.00 - Creditor ranking (resolution entities)

This table captures the ranking of eligible liabilities in the creditor hierarchy. This template is always reported at individual level.

The ranking is presented from the most junior to the more senior. Rows for ranks shall be added until the most senior ranking eligible instrument and all liabilities ranking pari passu with it, have been reported.

<i>Column</i>	Legal references and instructions
0010	<u>Insolvency rank</u> The number of the insolvency rank in the creditor hierarchy of the reporting entity shall be reported, starting with the most junior rank. The insolvency rank shall be one of the ranks included in the insolvency rankings published by the resolution of that jurisdiction. This column is a row identifier which shall be unique for all rows in the template.
0020	<u>Description of insolvency rank</u> The description included in the insolvency rankings published by the resolution or other authority of that jurisdiction, where a standardised list including such a description is available.
0030	<u>Liabilities and own funds</u> <b>The amount of own funds, eligible liabilities and liabilities ranking lower than or pari passu with eligible liabilities shall be reported, is allocated to the insolvency rank indicated in column 0010.</b> <b>This shall include also liabilities excluded from bail-in.</b>
0040	<u>Of which excluded liabilities</u> <b>Amount of liabilities excluded pursuant to Article 72a(2) CRR or Article 44(2) BRRD.</b>
0050	<u>Liabilities and own funds less excluded liabilities</u> The amount of own funds and eligible liabilities, as reported in column 0030, shall be reported, reduced by the amount of excluded liabilities reported in column 0040.
0060	<u>of which: own funds and liabilities potentially eligible for meeting MREL</u>



	<b>The amount of own funds and liabilities eligible for the purpose of meeting the requirements of Article 45 BRRD in accordance with Article 45e BRRD.</b>
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