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COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	22 October 2014
To:	Mr Uwe CORSEPIUS, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2014) 7674 final ANNEX 2
Subject:	ANNEX to the Commission Delegated Regulation (EU) N° .../.. of XXX supplementing Directive 2014/59/EU of the European Parliament and the Council of 15 May 2014 with regard to ex ante contributions to resolution financing arrangements

Delegations will find attached document C(2014) 7674 final ANNEX 2.

Encl.: C(2014) 7674 final ANNEX 2



Strasbourg, 21.10.2014
C(2014) 7674 final

ANNEX 2

ANNEX

to the

Commission Delegated Regulation (EU) N° .../.. of XXX

**supplementing Directive 2014/59/EU of the European Parliament and the Council of 15
May 2014 with regard to ex ante contributions to resolution financing arrangements**

{SWD(2014) 327 final}

ANNEX II
DATA TO BE SUBMITTED TO THE RESOLUTION AUTHORITIES

- Total Assets as defined in Article 3(12)
- Total Liabilities as defined in Article 3(11)
- Liabilities covered by points (a), (b), (c), (d), (e), (f) of Article 5(1)
- Liabilities arising from derivatives contracts
- Liabilities arising from derivatives contracts valued in accordance with Article 5(3)
- Covered deposits
- Total Risk Exposure
- Own funds
- Common Equity Tier 1 Capital Ratio
- Eligible liabilities
- Leverage Ratio
- Liquidity Coverage Ratio
- Net Stable Funding Ratio
- Interbank loans
- Interbank deposits