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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	17 December 2015
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2015) 9016 final Annex 1
Subject:	ANNEX to the Commission Delegated Regulation (EU) supplementing Regulation (EU) 806/2014 of the European Parliament and the Council on the criteria relating to the calculation of ex-ante contributions, and on the circumstances and conditions under which the payment of extraordinary ex-post contributions may be partially or entirely deferred

Delegations will find attached document C(2015) 9016 final Annex 1.

Encl.: C(2015) 9016 final Annex 1



Brussels, 17.12.2015
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ANNEX 1

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to the

Commission Delegated Regulation (EU)

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circumstances and conditions under which the payment of extraordinary ex-post
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Macroeconomic indicators to identify the phase of the business cycle

GDP Growth Forecast and Economic Sentiment Indicator from the European Commission.

GDP Growth from ECB's Macroeconomic Projections for the Euro Area.

Indicators to identify the financial position of the contributing institutions

- (1) Private Sector Credit Flow over GDP and Change in Total Financial Sector Liabilities from the European Commission's Scoreboard on Macroeconomic Imbalances.
- (2) Composite Indicator of Systemic Stress and Probability of a simultaneous default by two or more large and complex banking groups of the participating Member States from the ESRB's Risk Dashboard.
- (3) Changes in credit standards for loans to households (for house purchase) and changes in credit standards for loans to non-financial corporations from the ESRB's Risk Dashboard.
- (4) Indicators on the profitability of large banking groups of the participating Member States contained in the European Banking Authority Risk Dashboard, such as Return on Equity and Net interest income to total operating income.
- (5) Indicators on the solvency of large banking groups of the participating Member States contained in the European Banking Authority Risk Dashboard, such as Tier 1 capital to total assets excluding intangible assets and Impaired loans and past due loans to total loans.