



Council of the
European Union

164619/EU XXVII. GP
Eingelangt am 30/11/23

Brussels, 30 November 2023
(OR. en)

16283/23
ADD 1

EF 384
ECOFIN 1325
DELECT 192

COVER NOTE

From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
To:	Ms Thérèse BLANCHET, Secretary-General of the Council of the European Union
No. Cion doc.:	C(2023) 8114 final
Subject:	ANNEX to the COMMISSION DELEGATED REGULATION (EU) amending the regulatory technical standards laid down in Delegated Regulation (EU) No 153/2013 as regards the extension of temporary emergency measures on CCP collateral requirements

Delegations will find attached document C(2023) 8114 ANNEX.

Encl.: C(2023) 8114 final



EUROPEAN
COMMISSION

Brussels, 28.11.2023

C(2023) 8114 final

ANNEX

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to the

COMMISSION DELEGATED REGULATION (EU)

**amending the regulatory technical standards laid down in Delegated Regulation (EU)
No 153/2013 as regards the extension of temporary emergency measures on CCP
collateral requirements**

ANNEX

Annex I to Delegated Regulation (EU) No 153/2013 is amended as follows:

(1) the title is replaced by the following:

‘Conditions applicable to financial instruments, bank guarantees, public guarantees and gold considered as highly liquid collateral’;

(2) in Section 2a, the first paragraph, the introductory wording is replaced by the following:

‘Until ... [OP: please insert the date = 6 months after the date of entry into force of this Regulation], a public guarantee that does not meet the conditions for a central bank guarantee set out in Section 2, paragraph 2, shall meet all of the following conditions to be accepted as collateral under Article 46(1) of Regulation (EU) No 648/2012:’.