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### INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
No. Cion doc.:	COM (2016) 852 final
Subject:	BRRD: Proposal for a DIRECTIVE OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Directive 2014/59/EU on loss-absorbing and recapitalisation capacity of credit institutions and investment firms and amending Directive 98/26/EC, Directive 2002/47/EC, Directive 2012/30/EU, Directive 2011/35/EU, Directive 2005/56/EC, Directive 2004/25/EC and Directive 2007/36/EC - list of working papers (WK) distributed

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file:

Reference No.	Creation Date	Subject
WK 1814 2016 INIT	13/12/2016	Commission Presentation of the Risk Reduction Measures package
WK 1182 2017 INIT	02/02/2017	Bail-in and eligibility of structured notes: technical regard on the conditions for bail-inable structured notes
WK 1184 2017 INIT	02/02/2017	Rationale behind MREL requirement and MREL guidance
WK 1200 2017 INIT	02/02/2017	Subordination
WK 1160 2017 REV 1	03/02/2017	UPDATED Agenda for the 6/7 February 2017 RRM Meeting (Attachés + Experts)
WK 1275 2017 INIT	03/02/2017	SRB Presentation
WK 1280 2017 INIT	03/02/2017	EBA Presentation
WK 1578 2017 INIT	10/02/2017	"A glance at the first issuances of senior non preferred debt"
WK 1579 2017 INIT	10/02/2017	"The concept of subordination"

Reference No.	Creation Date	Subject
WK 1580 2017 INIT	10/02/2017	"MREL/TLAC eligibility criteria"
WK 1581 2017 INIT	10/02/2017	"Structured notes"
WK 1582 2017 INIT	10/02/2017	"MREL Requirement and Guidance"
WK 1203 2017 REV 1	13/02/2017	UPDATED Agenda for the 15/16 February 2017 RRM Meeting (Attachés + Experts)
WK 1660 2017 INIT	14/02/2017	EBA Presentation
WK 1660 2017 REV 1	17/02/2017	UPDATED EBA Presentation
WK 1793 2017 INIT	17/02/2017	EBA Presentation
WK 2335 2017 INIT	01/03/2017	Commission services note on the proposed revisions to the mechanism of allocation of MREL capacity within groups intra-EU
WK 2336 2017 INIT	01/03/2017	Commission services' note: Practical considerations on the proposed new provisions on moratorium powers * Articles 29a and 63(1) of the BRRD Proposal *
WK 2399 2017 INIT	02/03/2017	Calibration of MREL requirements for GSIBs in the context of the FSB TLAC transposition into EU law
WK 2403 2017 INIT	02/03/2017	UK PRA's APPROACH TO CONTRACTUAL RECOGNITION OF BAIL-IN (ARTICLE 55 BRRD)
WK 2405 2017 INIT	03/03/2017	Agenda for the 7/8 March 2017 RRM Meeting (Attachés + Experts)
WK 2407 2017 INIT	03/03/2017	Loss absorption capacity after amending the BRRD
WK 2775 2017 INIT	10/03/2017	Allocation of Internal MREL - Intra - EU
WK 2776 2017 INIT	10/03/2017	Moratorium tools
WK 2777 2017 INIT	10/03/2017	Contractual recognition of bail-in
WK 2778 2017 INIT	10/03/2017	Article 55 BRRD * Moratorium tools
WK 3921 2017 INIT	01/04/2017	Agenda for the 4 April 2017 RRM Meeting (Attachés + Experts)
WK 3925 2017 INIT	01/04/2017	HOME-HOST BALANCE IN THE RRM PROPOSALS
WK 3926 2017 INIT	02/04/2017	Italy non paper on the MREL guidance
WK 3927 2017 INIT	02/04/2017	Article 55 BRRD: 'Contractual recognition of bail-in'
WK 4160 2017 INIT	06/04/2017	Agenda for the 26 April 2017 RRM Meeting (Attachés + Experts - afternoon)
WK 4630 2017 INIT	21/04/2017	Agenda for the 26 April 2017 (afternoon) RRM Meeting (Attachés + Experts)
WK 4703 2017 INIT	25/04/2017	Articles 72a, 72b and 72c CRR - Eligible liabilities Items and Instruments (Presidency non-paper)
WK 4723 2017 INIT	25/04/2017	HOME-HOST BALANCE IN THE RRM PROPOSALS
WK 4724 2017 INIT	25/04/2017	Issues note on the way forward as regards the negotiations in the Council on the RRM package
WK 5034 2017 INIT	02/05/2017	Agenda for the 4 May 2017 RRM (morning) meeting (Attachés + Experts)

Reference No.	Creation Date	Subject
WK 5035 2017 INIT	02/05/2017	Scope of the entities for which a MREL Pillar 1 should apply
WK 5608 2017 INIT	17/05/2017	Article 55 BRRD: Contractual recognition of bail-in
WK 5623 2017 INIT	17/05/2017	Articles 29a and 63(1) BRRD: Moratorium Powers
WK 5687 2017 INIT	19/05/2017	Selected amendments to BRRD text to reflect Article by Article comments by Member States
WK 5712 2017 INIT	19/05/2017	Rationale for selected amendments to BRRD text to reflect Article by Article comments by Member States (see WK 5687/2017)
WK 5717 2017 INIT	19/05/2017	Agenda for the 22 May 2017 RRM Meeting (Attachés + Experts)
WK 5850 2017 INIT	24/05/2017	Presidency Progress Report
WK 5970 2017 INIT	29/05/2017	Agenda for the 30 May 2017 RRM Meeting (Attachés only)
WK 6515 2017 INIT	12/06/2017	ECOFIN Preparation: SBU - Presidency Progress Report (9484/17) drafting suggestions
WK 7970 2017 INIT	10/07/2017	MREL Pillar 1 requirement (TLAC): Selected items related to the TLAC implementation into EU
WK 7973 2017 INIT	10/07/2017	Agenda for 13 July 2017 Working Party Financial Services (RRM - Resolution)
WK 7996 2017 INIT	10/07/2017	The risks of the proposed moratorium powers on the effectiveness of stays in resolution
WK 7998 2017 INIT	10/07/2017	MREL Pillar 2 requirement calibration and breaches of MREL requirement
WK 8003 2017 INIT	10/07/2017	Moratorium framework in the Union
WK 7973 2017 REV 1	11/07/2017	Agenda for 13 July 2017 Working Party Financial Services (RRM - Resolution)
WK 8061 2017 INIT	12/07/2017	Considerations on the Moratorium tool - Presentation by the Single Resolution Board
WK 9493 2017 INIT	13/09/2017	A comparison with the Status Quo - German and Dutch non-paper
WK 9495 2017 INIT	13/09/2017	Art. 77, 78 CRR and MREL reporting and disclosure requirements - Non-Paper
WK 9524 2017 INIT	13/09/2017	Preliminary agenda (21 and 22 September)
WK 9690 2017 INIT	15/09/2017	Resolution plans and other selected issues
WK 9713 2017 INIT	15/09/2017	Internal MREL - Presidency non-paper
WK 9690 2017 REV 1	18/09/2017	Resolution plans and other selected issues (updated)
WK 9757 2017 INIT	18/09/2017	Presidency non-paper on MREL Pillar 2
WK 9861 2017 INIT	19/09/2017	Presidency non-paper on Moratorium
WK 9524 2017 REV 1	20/09/2017	Updated preliminary agenda (21 and 22 September)

Reference No.	Creation Date	Subject
WK 9926 2017 INIT	20/09/2017	Art. 77, 78 CRR and MREL reporting and disclosure requirements - Presentation
WK 9935 2017 INIT	20/09/2017	ES, IT and FR reaction to the DE and NL non-paper: A comparison with the Status Quo
WK 10164 2017 INIT	22/09/2017	Calibration of MREL under COM proposal in comparison with DA on MREL - Presentation
WK 10165 2017 INIT	22/09/2017	MREL calibration (Pillar 2): A comparison with the Status Quo - Presentation
WK 10372 2017 INIT	27/09/2017	FI non-paper: Resolution of institutions affiliated to a central body
WK 10651 2017 INIT	02/10/2017	Presidency non-paper on Resolution Stay
WK 10743 2017 INIT	03/10/2017	Commission services note on the role of Member States' authorities and the EBA in the resolution planning, resolvability assessments, and MREL decisions under BRRD
WK 10758 2017 INIT	03/10/2017	Presidency non-paper on contractual recognition of bail-in (BRRD article 55)
WK 10764 2017 INIT	03/10/2017	Preliminary Agenda (6 October)
WK 10786 2017 INIT	04/10/2017	Presidency non-paper on moratorium powers
WK 10788 2017 INIT	04/10/2017	Commission services' note - numerical example on the rule of the sum of internal MREL
WK 10791 2017 INIT	04/10/2017	Presidency non-paper on MREL reporting and disclosure
WK 10793 2017 INIT	04/10/2017	Moratorium tools: interactions between relevant legal provisions in the European framework and international agreements
WK 10838 2017 INIT	04/10/2017	Presidency non-paper on selected issues related to MREL calibration
WK 10840 2017 INIT	04/10/2017	Non paper on the adequate and proportionate level on MREL Pilar 2 requirement and MREL Pilar 2 guidance to ensure the resolvability
WK 10764 2017 REV 1	05/10/2017	UPDATED Preliminary Agenda (6 October)
WK 10791 2017 REV 1	05/10/2017	Presidency non-paper on MREL reporting and disclosure (revised annex)
WK 11562 2017 INIT	17/10/2017	CZ non-paper: Distribution of powers in the process of removal of impediments to resolvability (group treatment) – Art. 18 BRRD
WK 10791 2017 REV 2	19/10/2017	Presidency non-paper on MREL reporting and disclosure (revised)
WK 11711 2017 INIT	19/10/2017	BRRD: Presidency consolidated text
WK 11733 2017 INIT	19/10/2017	Agenda for the 23 October RRM Meeting (Attachés + 1 Expert)
WK 11808 2017 INIT	20/10/2017	UK-DE non-paper: TLAC comparison to Commission proposal

Reference No.	Creation Date	Subject
WK 11941 2017 INIT	24/10/2017	Internal MREL Topics: 1) Roles and Responsibilities in Joint decisions, 2) The Rule of the Sum, a Numerical Example - Presentation
WK 11944 2017 INIT	24/10/2017	An adequate level of MREL Pillar 2 requirement and MREL Pillar 2 guidance to ensure the resolvability of the European banking sector - Presentation
WK 11947 2017 INIT	24/10/2017	Resolution of institutions affiliated to a central body - Presentation
WK 11949 2017 INIT	24/10/2017	Distribution of powers in the process of removal of impediments to resolvability (group treatment): Art. 18 BRRD - Presentation
WK 11960 2017 INIT	24/10/2017	Distribution of powers in the process of removal of impediments to resolvability (group treatment): Art. 18 BRRD - Presentation
WK 11965 2017 INIT	24/10/2017	Implementation of TLAC Standard into EU Law: A comparison of TLAC to COM proposal - Presentation
WK 11967 2017 INIT	24/10/2017	Implementation of TLAC Standard into EU Law: A comparison of TLAC to COM proposal - Presentation
WK 12539 2017 INIT	06/11/2017	BRRD Consolidated text
WK 12557 2017 INIT	06/11/2017	Presidency explanatory note to the BRRD consolidated text
WK 12582 2017 INIT	06/11/2017	Agenda for the 9 November (morning only) RRM Meeting (Resolution) (Attachés + 1 Expert)
WK 12539 2017 REV 1	07/11/2017	BRRD Consolidated text
WK 13043 2017 INIT	13/11/2017	Draft Agenda
WK 13125 2017 INIT	15/11/2017	BRRD Consolidated text
WK 13229 2017 INIT	15/11/2017	Issues note regarding the BRRD consolidated text
WK 13525 2017 INIT	21/11/2017	Draft Agenda (22 November 2017)
WK 13531 2017 INIT	21/11/2017	Introductory note on BRRD Presidency compromise
WK 976 2018 INIT	26/01/2018	Agenda for the WPFS Meeting (Resolution) (Attachés + 1 Expert) on 1 February 2018
WK 996 2018 INIT	29/01/2018	Presidency non-paper on Moratorium
WK 997 2018 INIT	29/01/2018	BRRD Updated consolidated legal text
WK 998 2018 INIT	29/01/2018	SRMR updated consolidated legal text
WK 976 2018 REV 1	30/01/2018	Agenda for the WPFS Meeting (Resolution) (Attachés + 1 Expert) on 1 February 2018
WK 1317 2018 INIT	05/02/2018	Working Party Financial Services (RRM) Attachés AGENDA
WK 1319 2018 INIT	05/02/2018	RRM Legislative Package BG Presidency's suggested approach on "Key Political Issues"
WK 2025 2018 INIT	19/02/2018	Agenda (20 February 2018)

Reference No.	Creation Date	Subject
WK 2030 2018 INIT	19/02/2018	SRMR Consolidated text - Presidency compromise
WK 2031 2018 INIT	19/02/2018	2018-02-20 RRM - BRRD rationale
WK 2034 2018 INIT	19/02/2018	2018-02-20 RRM - BRRD updated consolidated text
WK 2561 2018 INIT	28/02/2018	Agenda (1 and 2 March 2018)
WK 2578 2018 INIT	01/03/2018	Amendments to the BRRD legal text
WK 2618 2018 INIT	02/03/2018	MREL framework – a compromise solution as regards subordination requirements
WK 2700 2018 INIT	05/03/2018	Agenda (5 March 2018 @14h00)
WK 2703 2018 INIT	05/03/2018	BRRD Updated consolidated text for discussion at the 5 March WP meeting
WK 2714 2018 INIT	05/03/2018	Amendments to MREL aspects of BRRD COVER NOTE
WK 4928 2018 INIT	25/04/2018	For information: ECB comments on the Banking Package
WK 5421 2018 INIT	04/05/2018	Amendments to BRRD: COVER NOTE
WK 5421 2018 REV 1	04/05/2018	Amendments to BRRD: COVER NOTE
WK 5422 2018 INIT	04/05/2018	Updated BRRD text
WK 5422 2018 REV 1	04/05/2018	REVISED Updated BRRD text
WK 5423 2018 INIT	04/05/2018	Article 72b
WK 5424 2018 INIT	04/05/2018	Article 78
WK 5429 2018 INIT	04/05/2018	NON-PAPER: Intervention of the Commission before US Courts as amicus curiae regarding an Order to Conduct Discovery for Use in Foreign Proceedings ('Discovery Petition', Case 1:18-mc-00085-ER)
WK 5432 2018 INIT	04/05/2018	Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Regulation (EU) No 806/2014 as regards loss-absorbing and Recapitalisation Capacity for credit institutions and investment firms - updated text for the meeting on 7 May.
WK 5432 2018 REV 1	04/05/2018	REVISED Updated SRMR Text
WK 8672 2018 INIT	12/07/2018	Draft Agenda (18 July 2018)
WK 9819 2018 INIT	29/08/2018	Non-Paper from the Commission Presentation of co-legislators' approaches to subordination in the MREL requirements
WK 9859 2018 INIT	30/08/2018	Presidency non-paper on the moratorium tool as referred to in Art. 33a BRRD
WK 10165 2018 INIT	06/09/2018	Commission Services Non-Paper on MREL subordination - Presentation
WK 10931 2018 INIT	20/09/2018	Draft Agenda (BRRD/SRMR) (25 September)
WK 10933 2018 INIT	20/09/2018	Presidency non-paper on selected issues

Reference No.	Creation Date	Subject
WK 10935 2018 INIT	20/09/2018	Presidency non-paper on cooperatives
WK 10939 2018 INIT	20/09/2018	Presidency non-paper on structured notes
WK 11149 2018 INIT	25/09/2018	Non-Paper on contractual recognition of bail-in (Article 55 BRRD)
WK 11151 2018 INIT	25/09/2018	Non-Paper on contractual recognition of bail-in (Article 55 BRRD) - Presentation
WK 11812 2018 INIT	08/10/2018	Agenda (10 October 2018)
WK 11838 2018 INIT	08/10/2018	Presidency Compromise Proposal on Reporting and Public Disclosure of the MREL requirement (Article 45i BRRD)
WK 11812 2018 REV 1	09/10/2018	REVISED Agenda (BRRD/SRMR) (10 October 2018)
WK 12033 2018 INIT	10/10/2018	NON-PAPER ON HOME - HOST BALANCE
WK 12683 2018 INIT	22/10/2018	Working Party on Financial Services - RRM (BRRD/SRMR) - (Attachés only) - Draft agenda, 24 October 2018
WK 12692 2018 INIT	22/10/2018	4th BRRD/SRMR trilogue of 17 October 2018: Commission Presentation on "Home-Host Balance"
WK 12694 2018 INIT	22/10/2018	4th BRRD/SRMR trilogue of 17 October 2018: Commission Presentation on "MDAs"
WK 12683 2018 REV 1	23/10/2018	Working Party on Financial Services - RRM (BRRD/SRMR) - (Attachés only) - REVISED Draft agenda, 24 October 2018
WK 12715 2018 INIT	23/10/2018	Compromise offer by European Parliament on MREL subordination and moratorium
WK 12717 2018 INIT	23/10/2018	Non-Paper on retail holdings of bail-in able liabilities
WK 12767 2018 INIT	23/10/2018	Contribution from Commission on Reporting on 3rd Country contracts
WK 12770 2018 INIT	23/10/2018	Updated BRRD 4 column table following technical meetings - for information
WK 12853 2018 INIT	24/10/2018	Commission contribution on insolvency and recognition of stays
WK 13087 2018 INIT	29/10/2018	Updated BRRD 4 column table (of 28 August 2018) following technical meetings
WK 13088 2018 INIT	29/10/2018	Updated SRMR 4 column table (of 16 August 2018) following technical meetings
WK 13091 2018 INIT	29/10/2018	Updated BRRD 4 column table (of 21 September 2018) following technical meetings
WK 13093 2018 INIT	29/10/2018	Updated SRMR 4 column table (of 21 September 2018) following technical meetings
WK 13523 2018 INIT	07/11/2018	Updated BRRD 4 column table following technical meetings - for information
WK 14174 2018 INIT	19/11/2018	Working Party on Financial Services (Risk Reduction Measures) - Attachés only 21 November 2018 (09.00) - Agenda

Reference No.	Creation Date	Subject
WK 15864 2018 INIT	21/12/2018	Updated BRRD 4 column table (of 21 December 2018) following technical meetings
WK 15865 2018 INIT	21/12/2018	Updated SRMR 4 column table (of 21 December 2018) following technical meetings
WK 15865 2018 EXT 1	30/01/2019	Updated SRMR 4 column table (of 21 December 2018) following technical meetings
WK 13093 2018 ADD 1	19/03/2019	Updated SRMR 4 column table (of 21 September 2018) following technical meetings
WK 15865 2018 COR 1	19/03/2019	Updated SRMR 4 column table (of 21 December 2018) following technical meetings
WK 15865 2018 EXT 2	19/03/2019	Updated SRMR 4 column table (of 21 December 2018) following technical meetings

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