

Direction

To: [Firm name] ('the firm')

Of: [Firm address]

Ref: [insert reference]

Date: [Date of issuance]

PRA Rulebook Regulatory Reporting [insert rules] (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the PRA under section 138A of the Financial Services and Markets Act 2000.

Duration

2. (1) This direction takes effect on [29 December] 2020.
(2) This direction ends on the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Modified

3. The PRA directs that the rule listed below applies to the firms with the modifications shown.

CRR Firms: Regulatory Reporting 7.2	The applicable reporting frequencies for submission of <i>data items</i> and periods referred to in 7.1 are set out in the table below according to firm type. Reporting frequencies are calculated from a <i>firm's accounting reference date</i> , unless indicated otherwise.				
	RAG 1				
	<i>UK banks and building societies (on a UK consolidation group, domestic liquidity sub-group, domestic liquidity sub-group or sub-consolidation group basis, as applicable)</i>	<i>UK banks and building societies (on an unconsolidated or individual consolidated basis) (9)</i>	[deleted.]		Other members of RAG 1

...				
PRA107	Yearly (11)		Yearly (11)	-
...				

...

(11) Reporting frequencies and reporting periods for these data items are calculated on a calendar year basis and not from a firm's *accounting reference date* unless the firm notifies the *PRA* that it intends to adjust its reporting reference date for submission of the *data item* from the calendar year to its accounting year-end in accordance with **19.3A**. Where a *firm* reports on a calendar year basis:

(a) a month begins on the first day of the calendar month and ends on the last day of that month;

(b) quarters end on 31 March, 30 June, 30 September and 31 December;

(c) half years end on 30 June and 31 December; and-

(d) a year ends (for the purposes of PRA107 only) on 30 June.

...

Interpretation

- Interpretive provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

**Supervision, Risk and Policy Committee
Prudential Regulation Authority**