



RFB002 Intragroup funding

General information

Firm should complete the following mandatory fields:

- the basis of their reporting;
- the submission number – firms should enter '1' and increase this number by '1' in case of resubmission;
- the unique 'firm reference number' (FRN) and legal entity identifier (LEI);
- the name of the firm;
- the reporting period start and end dates; and
- the reporting currency – firms should report in the currency of their annual audited accounts.

Units

All amounts should be reported in absolute values with a minimum precision of whole units in the reporting currency. Where values correspond to percentages, these should be entered as decimal numbers with a minimum precision of four decimal places.

Overview

This template consists of two parts:

- Funding from intragroup counterparties

This section is based on the COREP template 'Concentration of funding by counterparty' (C67.00). In this section, firms should report on aggregate funding received from any group of connected counterparties that contains members of the ring-fenced body's group, to the extent that these are **not** reported within rows 020 – 110 of C67.00. Data should be aggregated across all currencies; a currency breakdown is not required.

- Detail of funding from intragroup counterparties

In this section, firms should report an entity level breakdown of funding provided to members of the ring-fenced body's group, as reported in either C67.00 or Part 1 of this template. This part may therefore be reported even if Part 1 is a nil return.

Definitions

Firms should refer to the definitions for the corresponding COREP template contained within Annex XIX to the Implementing Technical Standards on Supervisory Reporting, as amended in July 2014.¹

Level of application

Where this template is reported by an RFB on a sub-consolidated basis, all funding received from group entities outside the RFB sub-group should either be included within Part 1 of this template, or within C67.00 as reported by the RFB on a sub-consolidated basis, but not both.

Where this template is reported by an RFB on an individual basis (ie where the RFB is not part of an RFB sub-group), all funding received from other group entities should either be included within Part 1 of this template, or within C67.00 as reported by the RFB on an individual basis, but not both.

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¹ Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions: www.eba.europa.eu/regulation-and-policy/liquidity-risk/draft-implementing-technical-standards-on-additional-liquidity-monitoring-metrics.