



MREL-TLAC

Règles de remise



MREL-TLAC RECOMMENDATIONS

- CALENDRIER : Remises trimestrielles attendues les 18 février, 19 mai, 18 août et 18 novembre (cf art. 2 du R.E. UE 2021/763)
- Format XBRL
- Les règles de gestion de présence des tables (cf. page suivante) évoluent : Une table non attendue mais absente sera considérée comme une erreur. Si vous ne devez pas déclarer de données dans une table, il convient néanmoins de la déclarer avec un *filing indicator = false*

EBA3.0, EBA 3.1

	positive filingIndicator	negative filingIndicator	missing filingIndicator
mandatory	ok	error	error
optional	ok	ok	error
not expected	error	ok	ok

EBA3.2
from submission
made after 01.01.2023

	positive filingIndicator	negative filingIndicator	missing filingIndicator
mandatory	ok	error	error
optional	ok	ok	error
not expected	error	ok	error



MREL-TLAC : LISTE DES TABLES

RESOLUTION GROUP = Yes

MREL_TLAC_IND								
PIA conclusion	Is resolution entity	M01.00	M02.00	M03.00	M04.00	M05.00	M06.00	M07.00
Resolution	Yes	Optional	Optional	Optional	Optional	Not permitted	Expected	Optional
Resolution	No	Optional	Optional	Optional	Optional	Expected	Not permitted	Optional
Contingent resolution	Yes	Optional	Optional	Optional	Optional	Not permitted	Expected	Optional
Contingent resolution	No	Optional	Optional	Optional	Optional	Expected	Not permitted	Optional

MREL_TLAC_CON								
PIA conclusion	Is resolution entity	M01.00	M02.00	M03.00	M04.00	M05.00	M06.00	M07.00
Resolution	Yes	Expected	Expected	Not permitted	Expected	Not permitted	Not permitted	Expected
Resolution	No	Not permitted	Not permitted	Expected	Expected	Not permitted	Not permitted	Expected
Contingent resolution	Yes	Optional	Optional	Not permitted	Optional	Not permitted	Not permitted	Optional
Contingent resolution	No	Not permitted	Not permitted	Optional	Optional	Not permitted	Not permitted	Optional

RESOLUTION GROUP = No

MREL_TLAC_IND								
PIA conclusion	Is resolution entity	M01.00	M02.00	M03.00	M04.00	M05.00	M06.00	M07.00
Resolution	Yes	Optional	Optional	Optional	Optional	Not permitted	Expected	Optional
Resolution	No	Optional	Optional	Optional	Optional	Expected	Not permitted	Optional
Contingent resolution	Yes	Optional	Optional	Optional	Optional	Not permitted	Optional	Optional
Contingent resolution	No	Optional	Optional	Optional	Optional	Optional	Not permitted	Optional