

## **Template for comments**

**Public Consultation on Money Market Statistics Regulation** 

| Institution/ | (Company  |
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| Contact p    | person  |
| Mr/Ms        |   |
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| <b>-</b> /   |   |
| First name   |   |
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| Surname      |   |
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## **Template for comments**

**Public Consultation on Money Market Statistics Regulation** 

Please enter all your feedback in this list.

When entering feedback, please make sure that:

- each comment deals with a single issue only;
- you indicate the relevant Article/Annex, where appropriate;
- you indicate whether your comment is a proposed amendment, clarification or deletion.

Deadline: 10 September 2018

| ID       | Article, annex<br>and/or table of<br>the draft<br>regulation | Page | Type of comment | Detailed comment  | Concise statement as to why your comment should be taken on board                          |
|----------|--|------|-----------------|---|--|
| 1        | PARTY 2- TYPE<br>OF DATA                                     | 9    | Clarification   | Need to clarify the reporting criteria for the HAIRCUT field and define the need or not to regularize this field in historical operations | My comment shoud be taken on board to claring the reporting                                |
| 2        | Final provisions   | 5    | Clarification   | It would be convenient that the implementation does not coincide with January 1, 2019   | My comment shoud be taken on board due to end of year accounting process.                  |
| 3        | PARTY 2- TYPE<br>OF DATA                                     | 7    | Clarification   | Is sector optional if the counterparty identification is not provided?  | My comment shoud be taken on board to claring the reporting                                |
| 4        | ANNEX 4  | 23   | Clarification   | It is not possible for reporting entities to know the formula of when non-compliance occurs   | My comment shoud be taken on board to help reporting agents to control the rule compliance |
| 5        |  |      |                 |   |  |
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