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INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
No. Cion doc.:	COM(2015) 586 final
Subject:	Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Regulation (EU) 806/2014 in order to establish a European Deposit Insurance Scheme - 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	Creation date	Subject
WK 5319 2020 REV 2	28/05/2020	Draft Presidency progress report on the strengthening of the banking union
WK 5319 2020 REV 1	28/05/2020	Draft Presidency progress report on the strengthening of the banking union
WK 5319 2020 INIT	20/05/2020	Draft Presidency progress report on the strengthening of the banking union
WK 4932 2020 INIT	12/05/2020	Informal videoconference meeting of the Ad Hoc Working Party on Strengthening of the Banking Union on 18 May 2020 - Presidency steering note
WK 4931 2020 INIT	12/05/2020	Informal Video Conference of the Ad Hoc Working Party on the Strengthening of the Banking Union on 18 May 2020 - draft agenda
WK 2432 2020 INIT	02/03/2020	Commission presentation - Update since the Austrian non-paper

WK 2433 2020 INIT	02/03/2020	Commission presentation on the hybrid model - overview of parameters
WK 2239 2020 INIT	26/02/2020	Risk-based contributions under EDIS - presentation by the European Central Bank
WK 2235 2020 INIT	26/02/2020	Scope of EDIS - presentation by the European Central Bank
WK 2214 2020 INIT	26/02/2020	AHWP BU - Presidency Steering Note
WK 2243 2020 INIT	26/02/2020	Working Party on Financial Services (AHWP BU) Draft Agenda (9 March 2020)
WK 13089 2019 INIT	18/11/2019	Update on EBA activity on the crisis management framework
WK 12959 2019 INIT	15/11/2019	Options and national discretions under the DGSD and their treatment in the context of a EDIS
WK 12957 2019 INIT	15/11/2019	Data collection to support the methodology for calculating risk-based contributions under EDIS
WK 12956 2019 INIT	15/11/2019	Options and national discretions under the Deposit Guarantee Scheme Directive and their treatment in the context of a European Deposit Insurance Scheme - EXECUTIVE SUMMARY
WK 12953 2019 INIT	15/11/2019	Options and national discretions under the Deposit Guarantee Scheme Directive and their treatment in the context of a European Deposit Insurance Scheme - FINAL REPORT
WK 12949 2019 INIT	15/11/2019	Implementation of the Banking Package and SRB expectations towards the banks
WK 12807 2019 REV 1	12/11/2019	Instructions for the data request for developing ad-hoc analyses in the context of EDIS proposal
WK 12762 2019 INIT	12/11/2019	Agenda 19 November 2019
WK 6198 2019 INIT	15/05/2019	Overview on Banking Sectors in non Banking Union Member States
WK 6197 2019 INIT	15/05/2019	Impact of Edis on banks' profitability
WK 6196 2019 INIT	15/05/2019	Effects of EDIS on non Banking Union Member States and the internal market
WK 6195 2019 INIT	15/05/2019	Ad Hoc Working Party on the Strengthening of the Banking Union AGENDA

WK 13957 2018 INIT	15/11/2018	Quantitative Analysis on non-Banking Union Member States Risk absorption capacity EDIS vs national DGS - Presentation
WK 13859 2018 INIT	14/11/2018	Draft Presidency Progress Report on work in the AHWP on Strengthening the Banking Union
WK 13858 2018 INIT	14/11/2018	Agenda (20 November 2018)
WK 11948 2018 INIT	09/10/2018	Targeted asset quality review in the context of the gradual introduction of EDIS - Non-paper
WK 11650 2018 INIT	04/10/2018	Non-paper on three options for liquidity support in EDIS, as discussed in the AHWP
WK 11648 2018 INIT	04/10/2018	Agenda (12 October 2018)
WK 10579 2018 INIT	13/09/2018	Non-paper Impact of the preference for covered deposits as a safeguard for the deposit insurance
WK 10571 2018 INIT	13/09/2018	Non-paper on transitional aspects for EDIS
WK 10570 2018 INIT	13/09/2018	Non-Paper on a Hybrid Model – Follow-up
WK 10568 2018 INIT	13/09/2018	Draft Agenda (17 September 2018)
WK 9253 2018 INIT	23/07/2018	Information on the new features for delegates' presence - Delegates Portal
WK 8925 2018 INIT	17/07/2018	Analysis on non-banking Union Member States and the internal market Introduction of the framework - Presentation
WK 8819 2018 INIT	16/07/2018	SRB non-paper on the least cost test and the use of alternative measures
WK 8785 2018 INIT	13/07/2018	Effects of different reference measures for risk-based contributions to EDIS - Commission staff Non-Paper
WK 8742 2018 INIT	13/07/2018	Non-Paper on a Hybrid Model
WK 8682 2018 INIT	12/07/2018	Draft Agenda (19 July 2018)

WK 6828 2018 INIT	05/06/2018	Mandatory lending – further details on specific issues raised by Member States and the Commission - Presidency non-paper
WK 6824 2018 INIT	05/06/2018	PRESIDENCY PROGRESS REPORT ON WORK IN THE AHWP ON STRENGTHENING THE BANKING UNION
WK 6796 2018 INIT	05/06/2018	Options for detailing the re-insurance phase - Draft Non-paper
WK 6795 2018 INIT	05/06/2018	Agenda 7 June 2018
WK 5227 2018 INIT	30/04/2018	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union - 4 May 2018
WK 5224 2018 INIT	30/04/2018	Presentation from the European Central Bank
WK 5005 2018 INIT	26/04/2018	Liquidity support based on mandatory lending - Presidency non-paper
WK 5004 2018 INIT	26/04/2018	Draft Agenda 4 May 2018
WK 3023 2018 REV 1	14/03/2018	Revised agenda (15 March 2018)
WK 3240 2018 INIT	14/03/2018	Institutional Protection Schemes - The way of the German Cooperative Banks - Presentation by the National Association of German Cooperative Banks
WK 3239 2018 INIT	14/03/2018	Re-insurance phase along the ideas set out in the Banking Union Communication - Non-paper
WK 3154 2018 INIT	13/03/2018	Presidency non paper on the outcome of the last questionnaire on the EDIS proposal
WK 3120 2018 INIT	12/03/2018	Non-paper on small bank failure and use of alternative measures
WK 3023 2018 INIT	09/03/2018	Agenda (15 March 2018)
WK 87 2018 REV 1	10/01/2018	Revised Agenda (12 January 2018)
WK 98 2018 INIT	09/01/2018	The way forward Presidency non-paper
WK 91 2018 INIT	09/01/2018	Work on the methodology for calculating risk-based contributions under EDIS The 5th part: Selected analysis requested by Member States - Commission presentation

WK 87 2018 INIT	09/01/2018	Provisional Agenda (12 January 2018)
WK 13727 2017 INIT	23/11/2017	Final updated Progress Report on EDIS from the EE Presidency
WK 13340 2017 INIT	17/11/2017	Communication on Completing the Banking Union - Commission presentation
WK 13339 2017 INIT	17/11/2017	Commission Communication on completing the Banking Union
WK 13267 2017 INIT	16/11/2017	Draft Presidency progress report concerning EDIS
WK 13190 2017 INIT	15/11/2017	Presidency non-paper on alternative measures of the European Deposit Insurance Scheme (EDIS)
WK 13131 2017 INIT	15/11/2017	Commission's presentation on the methodology for calculating risk based contributions under EDIS
WK 13114 2017 INIT	14/11/2017	Agenda (20 November 2017)
WK 10133 2017 INIT	22/09/2017	SRB presentation on monitoring of pay-outs and resolution
WK 10055 2017 INIT	21/09/2017	Monitoring payouts and use of EDIS in resolution (September 2017) - Presentation
WK 10052 2017 INIT	21/09/2017	France - SCV specifications
WK 10044 2017 INIT	21/09/2017	Introduction to EU DGSs' payout systems - Presentation
WK 10049 2017 INIT	21/09/2017	Policy Rules for the Deposit Guarantee Scheme - July 2017
WK 9975 2017 INIT	21/09/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union (EDIS) - Agenda
WK 9942 2017 INIT	20/09/2017	Governance of EDIS - FI non-paper
WK 9941 2017 INIT	20/09/2017	Presidency note on administrative functionality of national DGSs
WK 9940 2017 INIT	20/09/2017	The state of play on the methodology to calculate risk based contributions - Commission presentation

WK 8454 2017 INIT	24/07/2017	Data collection to support the methodology for calculating risk-based contributions under EDIS - Overview on the data received so far and outlook on further analytical steps.
WK 8322 2017 INIT	18/07/2017	EDIS - Presidency presentation
WK 8051 2017 INIT	11/07/2017	Presidency working paper on the scope of the European Deposit Insurance Scheme (EDIS)
WK 7951 2017 INIT	10/07/2017	Presidency working paper on non-compliance and safeguards
WK 7697 2017 REV 1	07/07/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union (EDIS) 18 July 2017 Revised Agenda
WK 7697 2017 INIT	05/07/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union (EDIS) 18 July 2017 Agenda
WK 6182 2017 INIT	02/06/2017	Consolidated draft EDIS text
WK 6114 2017 REV 1	01/06/2017	AGENDA 6 June 2017 - 10:00
WK 6114 2017 INIT	01/06/2017	AGENDA 6 June 2017 - 10:00
WK 5553 2017 INIT	16/05/2017	EDIS - Design - Presidency note
WK 5543 2017 INIT	16/05/2017	The Commission's proposal on EDIS and ongoing discussions in the European Parliament - presentation in the AHWP meeting on 18th May 2017
WK 5522 2017 INIT	15/05/2017	Scope of EDIS - Presidency note
WK 5520 2017 INIT	15/05/2017	Irrevocable Payment Commitments - Presidency note
WK 5497 2017 INIT	15/05/2017	Alternative and Preventive Measures - Presidency note
WK 5495 2017 INIT	15/05/2017	Use of preventive and alternative measures under DGSD and state aid rules Non-paper

WK 5492 2017 INIT	15/05/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union DRAFT AGENDA
WK 3592 2017 INIT	27/03/2017	Institutional Protection Scheme (IPs) - Presidency note
WK 3574 2017 INIT	24/03/2017	Institutional Protection Scheme (IPs) - Presidency Note
WK 3424 2017 REV 1	24/03/2017	Agenda - Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union on 28 March 2017
WK 3548 2017 INIT	24/03/2017	UPDATE ON THE REVIEW OF THE EBA GUIDELINES ON METHODS FOR CALCULATING CONTRIBUTIONS TO DGS
WK 3542 2017 INIT	24/03/2017	INSTRUCTIONS FOR THE DATA REQUEST FOR DEVELOPING A METHODOLOGY ON RISK-BASED CONTRIBUTIONS UNDER EDIS
WK 3540 2017 INIT	24/03/2017	Bank-by-bank data collection to support the calibration of a risk-based methodology under EDIS - Note
WK 3473 2017 INIT	23/03/2017	Alternative and Preventive Measures - Presidency note
WK 3445 2017 INIT	23/03/2017	IT non-paper - DGS Alternative measures
WK 3428 2017 INIT	22/03/2017	SRB Preliminary views on EDIS and Article 11 of the DGSD
WK 3426 2017 INIT	22/03/2017	Preliminary views on IPs in relation to SRF
WK 3424 2017 INIT	22/03/2017	Agenda - Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union on 28 March 2017
WK 3405 2017 INIT	22/03/2017	ECB Non-paper on EDIS
WK 3401 2017 INIT	22/03/2017	BG, CZ, DK, HU, PL NON-PAPER ON EDIS EFFECT ANALYSIS
WK 2211 2017 INIT	27/02/2017	Treatment of non-CRR entities and third country branches – way forward - Presidency note
WK 1977 2017 INIT	22/02/2017	Preliminary views on Irrevocable Payment Commitments (“IPCs”) in relation to the Single Resolution Fund (“SRF”) - Non-paper

WK 2001 2017 INIT	22/02/2017	German Non Paper on Irrevocable Payment Commitments
WK 1971 2017 INIT	22/02/2017	DGSD Options and National Discretions (ONDS) - Presidency note
WK 1970 2017 INIT	22/02/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 28 February 2017 - 09:30 DRAFT AGENDA
WK 1974 2017 INIT	22/02/2017	Non-paper: Accession and departure to and from EDIS
WK 1999 2017 INIT	22/02/2017	Risk Based Methodology for the calculation of contributions under the EDIS - Presidency note
WK 1975 2017 INIT	22/02/2017	Irrevocable Payment Commitments - Presidency note
WK 459 2017 INIT	17/01/2017	Risk Based Methodology for the calculation of contributions under the EDIS - Presidency note
WK 458 2017 INIT	17/01/2017	Topics for further analysis arising from the questionnaire on the Commission Services Effects Analysis on the EDIS - Presidency note
WK 466 2017 INIT	17/01/2017	Accession and departure to and from EDIS - Presidency note
WK 398 2017 INIT	16/01/2017	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 20 January 2017 - 10:00 DRAFT AGENDA
WK 954 2016 INIT	18/11/2016	- Proposal for a Regulation of the European Parliament and of the Council amending Regulation (EU) 806/2014 in order to establish a European Deposit Insurance Scheme (First reading) - Communication from the Commission to the European Parliament, the Council, the European Central Bank, the European Economic and Social Committee and the Committee of the Regions "Towards the completion of the Banking Union" = Progress report (State of play)
WK 948 2016 INIT	18/11/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 22 November 2016 (10:00) DRAFT AGENDA

WK 657 2016 INIT	09/11/2016	Preliminary Assessment of the “Effects Analysis” on the EU-Commission's Proposal for a European Deposit Insurance Scheme (EDIS) presented on 11 October 2016 Non-paper by German delegation
WK 602 2016 INIT	08/11/2016	Non-paper: drafting suggestions on Accession and Termination of close cooperation
WK 601 2016 INIT	08/11/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 10 November 2016 (10:00) DRAFT AGENDA
WK 545 2016 INIT	12/10/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 13 October 2016 (10:00) Revised draft agenda
WK 540 2016 REV 1	12/10/2016	Non-paper: Comparison of DGSD and EDIS proposal regimes
WK 540 2016 INIT	07/10/2016	Non-paper: Comparison of DGSD and EDIS proposal regimes
WK 542 2016 INIT	07/10/2016	"Single Resolution Board Governance and EDIS" - SRB handout
WK 539 2016 INIT	07/10/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 13 October 2016 (10:00) DRAFT AGENDA
WK 541 2016 INIT	07/10/2016	Non-Paper to the Members of the AHWP on the Strengthening of the Banking Union on Article 2 (2) of the EDIS proposal and the role of "designated authority"
WK 487 2016 INIT	09/09/2016	Non-paper - Different phases of EDIS (EDIS article 41 a-g)
WK 486 2016 INIT	09/09/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 16 September 2016 (10:00) DRAFT AGENDA
WK 490 2016 INIT	09/09/2016	Stages and design of EDIS: Background note
WK 489 2016 INIT	09/09/2016	SUGGESTED TOPICS FOR FURTHER ANALYSIS OF THE NECESSITY AND EFFECTS OF EDIS
WK 468 2016 INIT	12/07/2016	Scope: resume of the background

WK 467 2016 INIT	12/07/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 15 July 2016 (10:00) DRAFT AGENDA
WK 445 2016 INIT	30/05/2016	Non-paper – Effects of mandatory lending vs. a centrally funded EDIS
WK 447 2016 INIT	30/05/2016	Presidency non-paper on measures to strengthen the Banking Union - Revised version -
WK 448 2016 INIT	30/05/2016	Summary on AHWP work on measures to strengthen the Banking Union
WK 446 2016 INIT	30/05/2016	Non-paper - Different phases of EDIS
WK 441 2016 INIT	27/05/2016	PCY Non Paper on disqualification and safeguards: The staggered intervention ladder
WK 436 2016 INIT	27/05/2016	PCY Non Paper - 2nd round of amendments to EDIS proposal
WK 437 2016 INIT	27/05/2016	PCY Non Paper on THB
WK 438 2016 INIT	27/05/2016	Non-paper by Germany and Finland on the necessity of a consultation based impact assessment on the EDIS proposal
WK 435 2016 INIT	27/05/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 1 June 2016 (10:00) AGENDA
WK 342 2016 INIT	13/05/2016	Presidency non-paper on disqualification and safeguards: The staggered intervention ladder
WK 340 2016 INIT	10/05/2016	EDIS: compromise proposals on selected issues Presidency non-paper
WK 336 2016 INIT	10/05/2016	Presidency non-paper on measures to strengthen the Banking Union
WK 338 2016 INIT	10/05/2016	Non-paper on the scope of EDIS as regards credit unions and third country branches
WK 337 2016 INIT	10/05/2016	Presidency non-paper Scope of EDIS: membership
WK 322 2016 INIT	04/05/2016	Overview of national hierarchies of claims in the Banking Union

WK 324 2016 INIT	04/05/2016	Technical working document produced in connection with ECB Opinion CON/2016/26] Drafting proposals
WK 320 2016 INIT	04/05/2016	Presidency non-paper on the way forward on the moratorium tool
WK 319 2016 INIT	04/05/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 10 May 2016 (10:00) AGENDA
WK 287 2016 INIT	27/04/2016	Presidency explanatory note on the EDIS working document and key outstanding topics
WK 286 2016 INIT	27/04/2016	PCY Non paper - Amendments to the EDIS proposal
WK 284 2016 REV 1	26/04/2016	Non-paper – Economic benefits of the EDIS proposal
WK 283 2016 INIT	26/04/2016	Presidency non-paper: ONDs in the DGSD
WK 284 2016 INIT	26/04/2016	Non-paper – Economic benefits of the EDIS proposal
WK 275 2016 INIT	22/04/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 29 April 2016 (09:00) AGENDA
WK 199 2016 INIT	31/03/2016	SSM and SRM Governance German non-paper
WK 198 2016 INIT	31/03/2016	Moratorium tools Presidency non-paper
WK 197 2016 INIT	31/03/2016	Updated overview of measures to strengthen the Banking Union Presidency non-paper
WK 196 2016 INIT	31/03/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 5 April 2016 (10:00) AGENDA
WK 155 2016 INIT	14/03/2016	Non-paper on Harmonisation of DGSD ONDs
WK 146 2016 REV 1	11/03/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 16 March 2016 (10:00) Revised AGENDA

WK 153 2016 INIT	11/03/2016	DGS Alternative measures IT-non paper
WK 152 2016 INIT	11/03/2016	Risk-based contributions under EDIS
WK 149 2016 INIT	10/03/2016	NON-PAPER: EDIS cover and EDIS funding under Co-Insurance
WK 148 2016 INIT	10/03/2016	NON PAPER ON COMPLIANCE MECHANISMS IN THE EDIS PROPOSAL
WK 147 2016 INIT	10/03/2016	Non-paper on the scope of EDIS as regards credit unions and third country branches
WK 146 2016 INIT	10/03/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 16 March 2016 (10:00) AGENDA
WK 151 2016 INIT	10/03/2016	NON-PAPER -GOVERNANCE AND DECISION-MAKING PROCESS UNDER EDIS
WK 150 2016 INIT	10/03/2016	NON-PAPER Collection of contributions under EDIS and appeal mechanisms
WK 99 2016 INIT	29/02/2016	NON-PAPER Indirect Supervision of Less Significant Institutions under the SSM
WK 100 2016 INIT	29/02/2016	NON-PAPER Supervisory Treatment of Level 3 Fair Value Assets
WK 103 2016 INIT	29/02/2016	NON-PAPER Stock-take on moratorium: BRRD provisions and national legislation in selected banking union countries
WK 98 2016 INIT	29/02/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 1 March 2016 (10:00) - AGENDA
WK 106 2016 INIT	29/02/2016	Non-paper on the state of play on sovereign debt restructuring instruments and discussions at the EFC/EWG
WK 107 2016 INIT	29/02/2016	COM services non-paper on conduct risk
WK 111 2016 INIT	29/02/2016	SRB Non-paper on Accounting law convergence and valuation in resolution
WK 109 2016 INIT	29/02/2016	Letter of the HLWG Chairman to the EFC

WK 110 2016 INIT	29/02/2016	Annex to the letter of the HLWG Chairman to the EFC-FST Preliminary discussion on the pros and cons of four policy options
WK 101 2016 INIT	29/02/2016	Restructuring & Insolvency Commission services non-paper for the Ad Hoc Working Party on the Banking Union
WK 102 2016 INIT	29/02/2016	DE Non paper Banking Union and Moral Hazard
WK 104 2016 INIT	29/02/2016	SRB non-paper on small bank resolution and access to the DGS
WK 105 2016 INIT	29/02/2016	COM Services non-paper Timetable on ongoing work by the Basel Committee on risk-reducing measures referred to in the EDIS Communication
WK 108 2016 INIT	29/02/2016	Mandate EFC High Level Working Group on the regulatory treatment of sovereign exposures
WK 48 2016 INIT	11/02/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 16 February 2016 (10:00)
WK 50 2016 INIT	11/02/2016	Options and discretions in the deposit guarantee schemes directive (DGSD)
WK 36 2016 INIT	01/02/2016	Commission Non Paper OVERVIEW OF OPTIONS AND DISCRETIONS IN THE DIRECTIVE ON DGS
WK 31 2016 INIT	01/02/2016	Presidency non-paper: Measures to strengthen the Banking Union
WK 35 2016 INIT	01/02/2016	ECB Non Paper on the exercise of Options and Discretions by the European Central Bank
WK 30 2016 INIT	29/01/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 1 February 2016 (10:00) AGENDA
WK 28 2016 INIT	29/01/2016	PRESIDENCY NON PAPER: Track changes comparison between the original SRM Regulation (EU) 806/2014 and the Commission proposal on the European Deposit Insurance Scheme

WK 24 2016 INIT	29/01/2016	Strengthening of the Banking Union: EDIS and risk reducing measures Questionnaire for delegations
WK 27 2016 INIT	29/01/2016	Meeting of the Ad Hoc Working Party on the Strengthening of the Banking Union 20 January 2016 (10:00)
WK 25 2016 INIT	29/01/2016	Strengthening of the Banking Union: EDIS Questionnaire for delegations (EDIS section revised)
WK 29 2016 INIT	29/01/2016	Table of contents EDIS amendments within SRMR
