



Council of the European Union  
General Secretariat

Brussels, 25 October 2023

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**Interinstitutional files:**  
2023/0112 (COD)  
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WK 13878/2023 INIT

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## MEETING DOCUMENT

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From:	Presidency
To:	Working Party on Financial Services and the Banking Union (CMDI) Financial Services Attachés
N° Cion doc.:	ST 8483 2023 INIT
Subject:	31.10.2023 - CMDI Working Party Agenda

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**Working Party on Financial Services and the Banking Union  
Crisis Management and Deposit Insurance (CMDI)**

Agenda 31 October 2023

10h -17h30

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**1. Presidency's introductory remarks (10h – 10h15)**

**2. Funding in resolution (10h15 – 12h)**

*Background information: Presidency note on funding in resolution*

**3. Accounting provisions and contingent liabilities (12h – 13h)**

*Background information: Commission note on accounting provisions and contingent liabilities*

*Lunch break (13h – 14h30)*

**4. Selected issues on Deposit Guarantee Schemes Directive DGSD (14h30-16h00)**

1. Definitions, scope and membership (Articles 1, 2, 4, 5, 6, 8b)
2. Operational provisions around pay-out (Articles 7, 7a, 8, 8a, 8c, 9)
3. Financing of DGS funds in all interventions (Article 10)
4. Cooperation between DGSs within the Union (Article 14)
5. Coverage of branches from and in third countries (Articles 1(2)(d), 15, 15a)
6. Transparency (Articles 16 and 16a)

*Background information: Presidency note on DGSD selected issues*

**5. Other BRRD technical topics (16h00-17h15):**

1. National procedures to market exit when PIA negative (Art. 32b)
2. FOLTF for cooperatives (Art. 32a)
3. FOLTF for Holdcos (Art. 33)
4. MREL selected topics (Art. 16a and 45b)

*Background information: Commission note on national procedures when the public interest assessment is negative*

**6. AOB and conclusions (17h15 – 17h30)**