

WORKING DOCUMENT RRM WPFS - Attachés + Experts 30 & 31 March 2017

Updated Agenda

30 March: 10:00

- 1. Welcome and adoption of draft agenda
- 2. Proposal for changes in Article 473a CRR Phase-in of regulatory impact of IFRS 9
 - Presidency Non-paper (WK 3729/2017)

3. Market Risk – Phase-in and Proportionality

- ▶ Presidency Non-paper (WK 3730/2017)
- Selected Issues on Market Risk (Non-paper by ECB) (WK 3732/2017)
- Phase-in of Market Risk Capital Requirements Following Implementation of the Fundamental Review of the Trading Book (Non-paper by GERMANY) (WK 3662/2017)

LUNCH BREAK: 12:30 - 13:30

- 4. Counterparty Credit Risk Proportionality & RTS Mandates
 - Presidency Non-paper (WK 3660/2017)
- 5. Authorisation of financial holding companies and mixed financial holding companies Article 21a CRDIV
 - Non-paper on Mixed Financial Holding Companies by ECB (WK 3659/2017)

6. Intermediate EU parent undertaking – Article 21b CRDIV

- Intermediate Parent Undertaking (IPU) Proposal (Non-paper by LUXEMBOURG & UK) (WK 3639/2017)
- Staff Non-paper on IPUs by ECB and SRB (WK 3692/2017)

31 March: 09:30

7. Scope - Articles 2 and 9 CRDIV

- Specifics of German Promotional Banks and Rationale for Exemption from CRR/CRD Scope (Non-paper by GERMANY) (WK 3687/2017)
- > The Maltese Development Bank (Non-paper by MALTA) (WK 3789/2017)
- Presidency Non-Paper (WK 3627/2017)

8. Leverage ratio - Exposures excluded from the exposure measure – Article 429a CRR

- Presidency Non-paper (WK 3663/2017)
- Exception for Export Credits to the Leverage Ratio (Non-paper by GSC Exports Credit Group) (WK 3731/2017)

9. Pillar 2 Requirements

- Presidency Non-paper (WK 3631/2017)
- SE Non-paper on Macroprudential and Systemic Risks (Non-paper by SWEDEN) (WK 3714/2017)

10. AOB



Council of the European Union General Secretariat

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WORKING PAPER

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From:	Presidency
To:	Delegations
Subject:	UPDATED agenda for the 30/31 March 2017 RRM Meeting (Attachés + Experts)

Delegations will find attached the above referred UPDATED agenda for the meeting on risk reduction measures.