



EUROPEAN CENTRAL BANK
BANKING SUPERVISION

Template for comments

Public Consultation on Money Market Statistics Regulation

Institution/Company

CaixaBank, S.A.

Contact person

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First name

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Email address

Telephone number

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General comments

.Dear

In general terms, our opinion regarding the amendments proposed are acceptable and clarify some aspects as, for exemple, the use of UTI's. We do not estimate a strong impact to adapt the current Reporting. However we want to highlight that new Regulation has new fields which will need a technical developed both in registration and report systems

.We understand that the changes will be apply only for a future data, and the historical data remains unchanged

.We have not any specific comment regarding the draft of the new regulation

.Thank you very much for your attention