

Public consultation on revisions to the ECB's polices concerning the exercise of Options and Discretions (O&Ds) in Union law

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General comments
In terms of aspects of general relevance, we highlight the following:
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Since the O&Ds regarding the required stable funding factors for off-balance-sheet exposures of the NSFR (Art 428p Para 10 CRR
II) are updated, we propose in this regard to unify the notification form for the LCR and the NSFR (with equal treatment of the
weighting rates for committed facilities). Currently the LCR is more granular in this respect.

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ECB Recommendation on Options and Discretions under Union law

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/chapter/paragraph, where appropriate;
- you indicate whether your comment is a proposed amendment, clarification or deletion.

ı	D	Section	Type of comment	II)etailed comment	, , , , , , , , , , , , , , , , , , , ,	Name of commenter	Personal data
	1					Rudorfer, Franz	Publish

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ECB Guide on Options and Discretions under Union law

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	1					Rudorfer, Franz	Publish

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ECB Regulation on Options and Discretions under Union law

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ECB Guideline on Options and Discretions under Union law

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