

LIQUIDITY STANDARDS CONSEQUENTIALS INSTRUMENT (No 2) 2015

Powers exercised

- A. The Prudential Regulation Authority (“PRA”) makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
- (1) section 137G (The PRA’s general rules); and
 - (2) section 137T (General supplementary powers).
- B. The rule-making powers referred to above are specified for the purpose of section 138G(2) (Rule-making instrument) of the Act.

Pre-conditions to making

- C. In accordance with section 138J of the Act (Consultation by the PRA), the PRA consulted the Financial Conduct Authority. After consulting, the PRA published a draft of proposed rules and had regard to representations made.

Commencement

- D. The annex to this instrument comes into force on 1 October 2015.

Amendments to the Handbook

- E. The modules of the PRA Handbook of rules and guidance listed in column (1) below are amended in accordance with the Annexes to this instrument listed in column (2).

(1)	(2)
Supervision manual (SUP)	Annex A

Citation

- F. This instrument may be cited as the Liquidity Standards Consequentials Instrument (No 2) 2015.

By order of the Board of the Prudential Regulation Authority

28 September 2015

Annex B

Amendments to the Supervisory manual (SUP)

In this Annex, underlining indicates new text and striking through indicates deleted text, unless otherwise stated.

16.12 Integrated Regulatory Reporting

...

Regulated Activity Group 3

...

16.12.11B R The applicable data items referred to in SUP 16.12.4 R for *UK designated investment firms* are set out below:

Description of <i>data item</i>	Applicable <i>data items</i> (Note 1)
...	
Currency Analysis	FSA054 (Notes 11, 14, 15 and 16)
...	

...

Regulated Activity Group 4

...

16.12.15B R The applicable data items referred to in SUP 16.12.4 R for *UK designated investment firms* are set out below:

Description of <i>data item</i>	Applicable <i>data items</i> (Note 1)
...	
Currency Analysis	FSA054 (Notes 8, 11, 12 and 13)
...	

...

Regulated Activity Group 7

...

16.12.22C R The applicable data items referred to in SUP 16.12.4 R for *UK designated investment firms* are set out below:

Description of <i>data item</i>	Applicable <i>data items</i> (Note 1)
...	
Currency Analysis	FSA054 (Notes 7, 10, 11 and 12)
...	

...

Regulated Activity Group 8

...

16.12.25C R The applicable data items referred to in SUP 16.12.4 R are set out below:

Description of <i>data item</i>	Applicable <i>data items</i> (Note 1)
...	
Currency Analysis	FSA054 (Notes 10, 13, 14 and 15)
...	