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| From: | Presidency |
| To: | Working Party on Financial Services (Securitisation) |
| Subject: | Agenda - Meeting of the Council Working Party on Financial Services (Securitisation) on 23 March 2017 (10:00) |



Agenda

Meeting of the Council Working Party on Financial Services
(Securitisation) 23 March 2017 (10:00)

1. Introduction

STS Regulation

Delegations will be invited to comment on the following provisions:

2. Eligible Parties (COM Services Non-Paper circulated on 06.03.17) (Lines 89 – 95, 374 – 377, 485)
3. Homogeneity Articles (COM Services Non- Paper circulated on 06.03.17) (Lines 403, 467)
4. Article 22f: Equivalence and recognition of regulatory framework (Lines 711 -717)
5. Article 28: Transitional Provisions (Lines 749 – 751) – views in the context of the grandfathering discussion
Article 29: Reports (Lines 756 – 765)
Article 30: Review (Line 768)
6. Outcome of technical work – 4-column table.
Delegations will be invited to raise any serious concerns on the technical compromises in the STS Regulation circulated on 15.03.17

CRR Amendment Regulation

Delegations will be invited to comment on the following provisions:

7. Article 270: Senior positions in SME securitisations (Proposed new drafting in Line 567)
8. Articles 255: Determination of K_{IRB} and K_{SA} (Lines 278 – 283)
Article 257: Determination of tranche maturity (M_T) (Lines 304 – 306)
Article 258: Conditions to use the SEC-IRBA (Lines 310 -311)
Article 265: Scope and operational requirements for the IAA (Lines 497,498, 501)
Article 268: Maximum capital requirements (Lines 548-550)

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Securitisation
Working Party on Financial Services
From: Presidency

9. Outcome of technical work – 4-column table.

Delegations will be invited to raise any serious concerns on the technical compromises in the CRR Amendment Regulation circulated on 15.03.17

10. Next steps

Information by the Presidency on the way forward

11. AOB