

RETURN ANALYSIS REPORT

REGULATOR:	EUROPEAN COMMON REPORTING (ECR)
REPORTING ENTITY:	ECR2999 (2999)
RETURN NAME:	COREP MKR SA TDI (MKIR)
RETURN VERSION:	5
RETURN EDITION:	5
RETURN STATUS:	NOT SUBMITTED
REPORTING DATE:	10/09/2017

CREATED ON:	25/06/2018
RETURN MAKER/S:	RETURN APPROVER/S:
ADMIN	

RETURN LEVEL COMMENTS

TYPE	DETAILS	COMMENT	ATTACHMENTS
VARIANCE	09/09/2017, 10/09/2017	ADMIN 14/06/2018 08:52:26 return comment with attachments	test (4).pdf test (5).pdf
AgileREPORTER	APPROVE	RAR 19/02/2018 13:01:54	
AgileREPORTER	READY_FOR_ATTESTATION	ADMIN 19/02/2018 13:00:27	

CELL LEVEL COMMENTS

CELL	INSTANCE	TYPE	PREVIOUS DATE	PREVIOUS VALUE	CURRENT DATE	CURRENT VALUE	DIFF	%DIFF
MKIRR040C030 General risk; Maturity-based approach; Zone 1; 0 <= 1 month Positions; Net positions; Long	GBP	ADJUSTMENT	N/A	13,073,101.00	10/09/2017	13,075,000.00	1,899.00	0.01%
	ADMIN 14/06/2018 08:54:03 direct cell edit							
MKIRR280C040 Specific risk; Own funds requirement for non-securitisation debt instruments; Debt securities under the second category; With residual term <= 6 months Positions; Net positions; Short	TOTAL	VARIANCE	09/09/2017	4,907,081,155.00	10/09/2017	4,768,597,808.00	-138,483,347.00	-2.82%
	ADMIN 14/06/2018 08:51:49 Cell comment with attachments						test (3).pdf test (2).pdf test (1).pdf test.pdf	