
STATUTORY INSTRUMENTS

2018 No. 1401

**The Capital Requirements (Amendment)
(EU Exit) Regulations 2018**

PART 4

Amendment of retained direct EU legislation

CHAPTER 1

Amendment of the Capital Requirements Regulation

Annex III (items subject to supplementary reporting of liquid assets)

219.—(1) Annex III (items subject to supplementary reporting of liquid assets) is amended as follows.

(2) In point 6(c) for “bonds as referred to in Article 52(4) of [Directive 2009/65/EC](#)” substitute “CRR covered bonds”.

(3) In point 11 for “the domestic currency of the Member State” substitute “pounds sterling”.