

EN  
Annex XX

**Annex XX - REPORTING ON COUNTERBALANCING CAPACITY**

<b>AMM TEMPLATES</b>		
<b>Template number</b>	<b>Template code</b>	<b>Name of the template /group of templates</b>
		<b>CONCENTRATION OF COUNTERBALANCING CAPACITY TEMPLATES</b>
71	C 71.00	CONCENTRATION OF COUNTERBALANCING CAPACITY BY ISSUER

EN  
Annex XX

**C 71.00 - CONCENTRATION OF COUNTERBALANCING CAPACITY BY ISSUER**

Total and significant currencies

Concentration of counterbalancing capacity by issuer										
		Issuer	LEI code	Issuer Sector	Residence of Issuer	Product Type	Currency	Credit quality step	MtM value/nominal	Collateral value CB-eligible
Row	ID	0010	0020	0030	0040	0050	0060	0070	0080	0090
0010	<b>1. TOP TEN ISSUERS</b>									
0020	1,01									
0030	1,02									
0040	1,03									
0050	1,04									
0060	1,05									
0070	1,06									
0080	1,07									
0090	1,08									
0100	1,09									
0110	1,10									
0120	<b>2. ALL OTHER ITEMS USED AS COUNTERBALANCING CAPACITY</b>									