Additional Liquidity Monitoring - COREP



- C 66.01 Maturity ladder
 C 67.00 Concentration of funding by counterparty
 C 68.00 Concentration of funding by product type

- C 69.00 Prices for various lengths of funding
 C 70.00 Roll-over of funding
 C 71.00 Concentration of counterbalancing capacity by counterparty

FlexFinance