Changes to legislation: *There are outstanding changes not yet made to Commission Implementing Regulation (EU) 2018/708. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details)EUR 2018 No. 708 may be subject to amendment by EU Exit Instruments made by the Financial Conduct Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 1. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments can be found on their website/s. (See end of Document for details) View outstanding changes*

Commission Implementing Regulation (EU) 2018/708 of 17 April 2018 laying down implementing technical standards with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of Regulation (EU) 2017/1131 of the European Parliament and of the Council (Text with EEA relevance)

COMMISSION IMPLEMENTING REGULATION (EU) 2018/708

of 17 April 2018

laying down implementing technical standards with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of Regulation (EU) 2017/1131 of the European Parliament and of the Council

(Text with EEA relevance)

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds[(1)], and in particular Article 37(4) thereof,

Whereas:

(1) In addition to the reporting requirements laid down in Directives 2009/65/EC[(2)] and 2011/61/EU[(3)] of the European Parliament and of the Council, further reporting requirements are needed to ensure that competent authorities can effectively detect, monitor and respond to risks in the money market funds (MMFs) market.

(2) Article 37 of Regulation (EU) 2017/1131 requires MMFs to provide their competent authorities with a detailed list of information. To ensure consistency throughout the European Union in the way these authorities collect such data, and to ensure that the said authorities are informed of the main developments in the MMF market and can facilitate a collective analysis of the potential impacts of the MMF market in the Union, the information needs to be conveyed to the competent authorities in a uniform fashion throughout the EU. Moreover, using a standard reporting template makes it easier to carry out the procedures and processes associated with MMFs' reporting requirements, and minimises the associated costs.

(3) To ensure effective supervision within the Union, such data must be forwarded to the European Securities and Markets Authority (ESMA), so that a central database for MMFs is established.

(4) This Regulation is based on the draft implementing technical standards submitted by ESMA to the Commission.

(5) ESMA has held an open public consultation on the draft implementing technical standards on which this Regulation is based, analysed the potential related costs and

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benefits, and requested the opinion of the Securities and Markets Stakeholder Group established by Article 37 of Regulation (EU) No 1095/2010 of the European Parliament and of the Council[4].

(6) The application date of this Implementing Regulation should be aligned with the date of entry into application of Regulation (EU) 2017/1131 in order to enable the national authorities to collect information to be forwarded to ESMA's data base referred to in Article 37(5) of Regulation (EU) 2017/1131.

HAS ADOPTED THIS REGULATION:

Article 1

Managers of money market funds (MMFs) shall use the template in the Annex to this Regulation when reporting to the competent authority of a particular MMF, as stipulated by Article 37 of Regulation (EU) 2017/1131.

Article 2

This Regulation shall enter into force on the twentieth day following that of its publication in the *Official Journal of the European Union*.

It shall apply from 21 July 2018.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 17 April 2018.

For the Commission

The President

Jean-Claude JUNCKER

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ANNEX

Reporting template for managers of Money Market Funds (MMFs)

Except where otherwise specified, all figures shall be filled in at sub-fund level

Item		Data type	Reported data
(A)	APPLICABLE TO ALL MMFS		
	(1) **General characteristics, identification of the MMF and the manager of that MMF**		
	(A.1.1)	Reporting period	
	(A.1.2)	National code of the MMF as provided by the competent authority of the MMF	
	(A.1.3)	LEI of the MMF	ISO 17442 Legal Entity Identifier 20 alphanumerical character code (LEI)
	(A.1.4)	ECB code (MFI ID code) of the MMF	
	(A.1.5)	Name of the MMF	
	(A.1.6)	Indicate if the MMF is a UCITS or an AIF	UCITS AIF
	(A.1.7)	Indicate if the MMF is marketed solely through employee saving schemes governed by national law and which have natural persons as investors (in accordance with Art 16(5) of the Regulation (EU) 2017/1131[a]	(Yes/No)
	(A.1.8)	Domicile of the MMF	ISO 3166 — Country code
	(A.1.9)	Member State where the MMF is authorised	ISO 3166 — Country code
	(A.1.10)	Member States where the MMF is marketed	List of Countries (ISO 3166 — Country code)

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(A.1.11)	Inception date of the MMF	ISO 8601 date in the format YYYY-MM-DD
(A.1.12)	Base currency of the MMF	ISO 4217 Currency Code, 3 alphabetical characters
(A.1.13)	National code of the manager of the MMF as provided by the competent authority of the MMF	
(A.1.14)	National code of the manager of the MMF as provided by the competent authority of the manager of the MMF	
(A.1.15)	LEI of the manager of the MMF	ISO 17442 LEI 20 alphanumerical character code
(A.1.16)	ECB code (MFI ID code) of the manager of the MMF	
(A.1.17)	Name of the manager of the MMF	
(A.1.18)	Country where the manager of the MMF is authorized	
(A.1.19)	LEI of the depositary of the MMF	ISO 17442 LEI 20 alphanumerical character code
(A.1.20)	National code of the depositary of the MMF	
(A.1.21)	Legal name of the depositary of the MMF	
(2) **Type of the MMF**		
(A.2.1)	MMF type [Select one]	Short-term VNAV MMF Short-term Public debt CNAV MMF Short-term LVNAV MMF

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		Standard VNAV MMF

(3) **Other characteristics of the MMF**

a) *Master/feeder information* (MMF marketed solely through employee savings scheme governed by national law and which has natural persons as investors)

(A.3.1)	If the MMF complies with the conditions of Article 16(5) of Regulation (EU) 2017/1131, indicate whether the MMF is a master or a feeder fund [Select one]	Master Feeder
If the MMF is a feeder:		
(A.3.2)	LEI of the master of the MMF	ISO 17442 LEI 20 alphanumerical character code
(A.3.3)	National code of the master of the MMF	
(A.3.4)	Legal name of the master of the MMF	

b) *Information on share classes*

(A.3.5)	Indicate whether the MMF has share classes	(Yes/No)
(A.3.6)	Where the MMF has share classes, state the single ISIN of the different share classes	ISO 6166 ISIN 12 character alphanumerical code
(A.3.7)	Where the MMF has share classes, state the currency of the different share classes	ISO4217 Currency Code, 3 alphabetical characters

c) *Information on preceding fund or liquidation (one-off reporting)*

If the MMF has been merged with another fund, please indicate:		
(A.3.8)	Date of merger.	ISO 8601 date in the format YYYY-MM-DD
if the MMF is being liquidated, please indicate:		