

# RegData user guide

## Amending currencies

This user guide explains how to:

- amend currencies
- view previous currencies

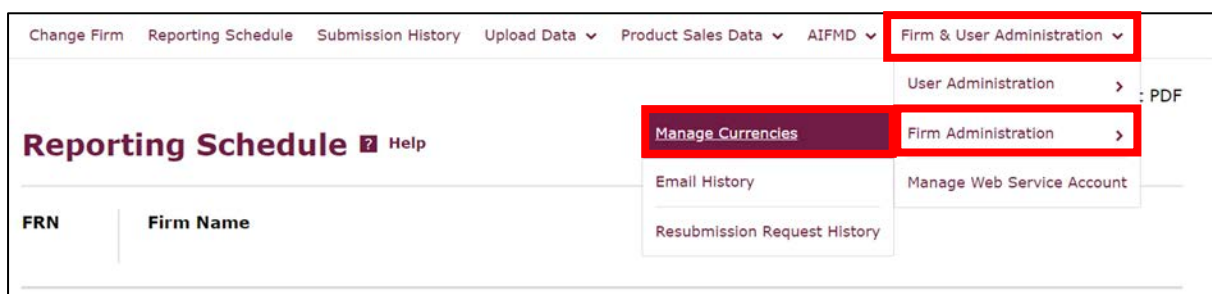
By default, RegData reports are scheduled in a Reporting Currency of GBP (Pound Sterling).

Principal Users can change the Reporting Currency of their firm and, if applicable, set up additional Material Currencies for liquidity reporting.

Changes in currency will only apply to future submissions. Previously made submissions and scheduled data items with a Reporting Period End Date in the past cannot be changed.

### 1. Navigating to your currencies



Hover over Firm & User Administration, and then hover over Firm Administration. Click on **Manage Currencies**:



You will see your **Current Currencies**.

Material Currencies are only applicable to firms which are subject to the Liquidity Regime.

Non-liquidity firms will not see the Material Currencies section.

<b>Current Currencies</b>		Previous Currencies
<b>Reporting Currencies</b>		
<b>Effective from</b> 06/11/2020	<b>Updated by</b>	 Edit
Reporting Basis	Reporting Currency	
Capital Sub Group	SEK (Swedish Kron)	
Domestic Liquidity Sub Group	JPY (Japanese Yen)	
Prudential Consolidation	SEK (Swedish Kron)	
UK Consolidation Group	JPY (Japanese Yen)	
UK DLG by Modification	SEK (Swedish Kron)	
Unconsolidated	USD (US Dollar)	
<b>Material Currencies</b>		
<b>Effective from</b> 06/11/2020	<b>Updated by</b> Benjamin	 Edit
Reporting Basis	Material Currency	Reporting Currency
Capital Sub Group	USD (US Dollar)	SEK (Swedish Kron)
Domestic Liquidity Sub Group	SEK (Swedish Kron)	JPY (Japanese Yen)
Prudential Consolidation	SEK (Swedish Kron)	SEK (Swedish Kron)


## 2. Changing your Reporting Currencies

To change your Reporting Currencies, click on **Edit**:

**Current Currencies** Previous Currencies


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### Reporting Currencies

Effective from 06/11/2020 | Updated by  Edit

Reporting Basis	Reporting Currency
Capital Sub Group	SEK (Swedish Kron)
Domestic Liquidity Sub Group	JPY (Japanese Yen)
Prudential Consolidation	SEK (Swedish Kron)
UK Consolidation Group	JPY (Japanese Yen)
UK DLG by Modification	SEK (Swedish Kron)
Unconsolidated	USD (US Dollar)

### Material Currencies

Effective from 06/11/2020 | Updated by Benjamin  Edit


Reporting Basis	Material Currency	Reporting Currency
Capital Sub Group	USD (US Dollar)	SEK (Swedish Kron)
Domestic Liquidity Sub Group	SEK (Swedish Kron)	JPY (Japanese Yen)
Prudential Consolidation	SEK (Swedish Kron)	SEK (Swedish Kron)

A different Reporting Currency can be selected for each available Reporting Basis. Select the relevant currency from the drop-down lists under Reporting Currency. Click on **Update Currencies**:

**Current Currencies** Previous Currencies

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### Reporting Currencies

Effective from | Updated by  Edit

Reporting Basis	Reporting Currency
Capital Sub Group	GBP (Pound Sterling) ▼
Domestic Liquidity Sub Group	JPY (Japanese Yen) ▼
Prudential Consolidation	USD (US Dollar) ▼
UK Consolidation Group	SEK (Swedish Kron) ▼
UK DLG by Modification	JPY (Japanese Yen) ▼
Unconsolidated	GBP (Pound Sterling) ▼





**IMPORTANT:** Changes in currency will only apply to future submissions.

Previously made submissions and scheduled data items with a Reporting Period End Date in the past cannot be changed.

### 3. Changing your Material Currencies

Firms subject to the Liquidity Regime can set up a maximum of 3 additional Material Currencies per Reporting Basis. You can change your Material Currencies from the Current Currencies screen.

To amend your Material Currencies, click on **Edit**:

<b>Current Currencies</b>		Previous Currencies
<b>Reporting Currencies</b>		
<b>Effective from</b> 06/11/2020	<b>Updated by</b>	 Edit
Reporting Basis	Reporting Currency	
Capital Sub Group	SEK (Swedish Kron)	
Domestic Liquidity Sub Group	JPY (Japanese Yen)	
Prudential Consolidation	SEK (Swedish Kron)	
UK Consolidation Group	JPY (Japanese Yen)	
UK DLG by Modification	SEK (Swedish Kron)	
Unconsolidated	USD (US Dollar)	
<b>Material Currencies</b>		
<b>Effective from</b> 06/11/2020	<b>Updated by</b> Benjamin	 Edit
Reporting Basis	Material Currency	Reporting Currency
Capital Sub Group	USD (US Dollar)	SEK (Swedish Kron)
Domestic Liquidity Sub Group	SEK (Swedish Kron)	JPY (Japanese Yen)
Prudential Consolidation	SEK (Swedish Kron)	SEK (Swedish Kron)

To add a Material Currency, click on **add**

Use the drop-down lists to amend the Material Currencies

Once complete, click on **update currencies**:

### Material Currencies

Effective from | Updated by Edit

Reporting Basis	Material Currency	Reporting Currency	
Capital Sub Group	SEK (Swedish Kron)	USD (US Dollar)	<span>Delete</span>
Select Reporting Basis	GBP (Pound Sterling)	GBP (Pound Sterling)	<span>ADD</span>

You can add up to a maximum of 3 Material Currencies per reporting basis

CANCEL UPDATE CURRENCIES



**IMPORTANT:** Changes in currency will only apply to future submissions.



Previously made submissions and scheduled data items with a Reporting Period End Date in the past cannot be changed.

#### 4. Viewing previous currencies

You can view previous currencies and their effective dates by selecting **Previous Currencies**:

Current Currencies	Previous Currencies														
<h3>Reporting Currencies</h3> <p>Effective from 06/11/2020   Updated by <span>Edit</span></p> <table border="1"><thead><tr><th>Reporting Basis</th><th>Reporting Currency</th></tr></thead><tbody><tr><td>Capital Sub Group</td><td>SEK (Swedish Kron)</td></tr><tr><td>Domestic Liquidity Sub Group</td><td>JPY (Japanese Yen)</td></tr><tr><td>Prudential Consolidation</td><td>SEK (Swedish Kron)</td></tr><tr><td>UK Consolidation Group</td><td>JPY (Japanese Yen)</td></tr><tr><td>UK DLG by Modification</td><td>SEK (Swedish Kron)</td></tr><tr><td>Unconsolidated</td><td>USD (US Dollar)</td></tr></tbody></table>		Reporting Basis	Reporting Currency	Capital Sub Group	SEK (Swedish Kron)	Domestic Liquidity Sub Group	JPY (Japanese Yen)	Prudential Consolidation	SEK (Swedish Kron)	UK Consolidation Group	JPY (Japanese Yen)	UK DLG by Modification	SEK (Swedish Kron)	Unconsolidated	USD (US Dollar)
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UK DLG by Modification	SEK (Swedish Kron)														
Unconsolidated	USD (US Dollar)														

Click on the + symbol to see currencies for that date range:

Current Currencies		<b>Previous Currencies</b>	
Effective From	Effective To	Updated By	
 01/07/2020	01/06/2020	Benjamin	
 01/07/2020	01/06/2020	Benjamin	
<b>Reporting Currencies</b>			
<b>Reporting Basis</b>		<b>Reporting Currency</b>	
Capital Sub Group		SEK (Swedish Kron)	
Domestic Liquidity Sub Group		JPY (Japanese Yen)	
Prudential Consolidation		SEK (Swedish Kron)	
UK Consolidation Group		JPY (Japanese Yen)	
Unconsolidated		USD (US Dollar)	