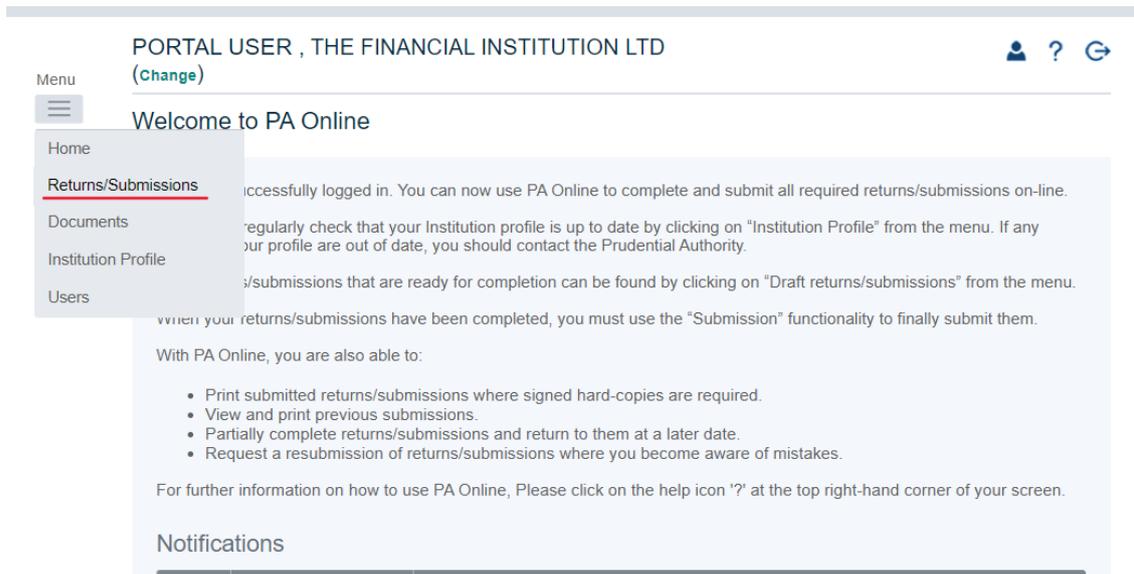


# Steps for submitting **Credit spread risk in the banking book field testing submissions.**

1. From the Menu, select the Returns/ Submissions Menu Item.



2. On the Manage Returns/ Submissions page, please select the **20 Credit spread risk in the banking book field testing submissions.** under Draft Returns/ Submissions.

## Manage Returns/Submissions

This page allows you to perform all activities related to managing returns/submissions.

[Create Return/Submission](#) [View Returns/Submissions](#)

### Draft Returns/Submissions

Submission Name	Reference Number	Version	Categories	Status	Effective date	Due date	Actions
<input type="text"/>	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>	
<a href="#">Credit spread risk in the banking book field testing submissions</a>	AN32471	<a href="#">0.1</a>		No Data	01/11/2024	30/11/2024	

3. Open the Form by clicking **Edit** button to complete the return/submission

### Return/Submission Details

Name:	Credit spread risk in the banking book field testing submissions	Reference Number:	AN32471
Effective date:	01/11/2024	Due date:	30/11/2024
Status:	No Data	Categories:	

Please select a form to view

Credit spread risk in the banking book field testing submissions		Status: No Data
Applications/Notifications		
Applications/Notifications - Deposit Taking	<a href="#">Edit</a>   <a href="#">View</a>	

4. Select the following drop-down options and add the following text on the Comments section.

- **Submission Type:** Notification
- **Submission Name:** Response to surveys
- **Comments:** Response to surveys

Once all mandatory fields are completed, upload the Questionnaire attachment and click the **“Validate & Save”** button.

<b>Application/Notification Information</b>	
Institution Type	Deposit Taking
Institution Sub-Type	Commercial Bank
Submission Type	<u>Notification</u> ▼*
Submission Category	<u>Response to surveys</u> ▼*
Other	<input type="text"/>

Upload Document	<u>Credit spread risk in the..</u>	<a href="#">Delete</a>
Document Date	<input type="text" value="31/10/2024"/>	
Version	<input type="text" value="Final"/> ▼	
Comments	<input type="text"/>	

[Add](#)

[Save As Draft](#)

[Validate & Save](#)

5. Click the “**Validate & Submit**” Actions icon.

### Return/Submission Details

Name: Credit spread risk in the banking book field testing submissions Reference Number: AN32471

Effective date: 01/11/2024 Due date: 30/11/2024

Status: Valid Categories: [Redacted]

---

**Actions**

  
Validate & Submit

Please select a form to view

Credit spread risk in the banking book field testing submissions	Status: Valid
  Applications/Notifications 	Clear   
  Applications/Notifications - Deposit Taking	Clear   Edit   View      

[Back](#)

6. Click the “**Submit**” button.

Menu 

### Submit Return/Submission

Your return/submission has been validated and can now be submitted. Please click the "Submit" button to confirm that you wish to submit this return/submission.

Once submitted, a return/submission can no longer be edited, but can still be viewed in submission history.

If you need to submit amended or corrected data, you must submit an additional return/submission.

Please note final submission can take up to 2 minutes depending on the complexity of the return/submission.

**Submit** Cancel