BANK OF ENGLAND
PRUDENTIAL REGULATION AUTHORITY

This template should be used for reporting from 1 March 2020 as set out in Supervisory Statement (SS) 34/15 'Guidelines for completing regulatory reports' published in August 2019, and available at https://www.bankofengland.co.uk/prudential-regulation/publication/2015/guidelines-for-completing-regulatory-reports-ss

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	PRA template version control	PRA 101
1	Basis of reporting *(select from list)*	
2	Firm reference number *(FRN)* This template should be used for reporting from 1 M	
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5	Reporting period start date	
6	Reporting period end date	
7	Reporting currency for this report	

Notes from the firm, if any

(for example, notes explaining change in the latest actuals vs. previous report, any update to the business plan that affects the projections, etc.)

C 01.00 - OWN FUNDS (CA1)

Rows [r]	ID	Item	Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
010	1	**OWN FUNDS**										
015	1.1	**TIER 1 CAPITAL**										
020	1.1.1	**COMMON EQUITY TIER 1 (CET1) CAPITAL**										
030	1.1.1.1	**Capital instruments eligible as CET1 Capital**										
040	1.1.1.1.1	Paid up capital instruments										
045		Of which: Capital instruments subscribed by public authorities in emergency situations										
050	1.1.1.1.2*	Memorandum item: Capital instruments not eligible										
060	1.1.1.1.3	Share premium										
070	1.1.1.1.4	(-) Own CET1 instruments										
080	1.1.1.1.4.1	(-) Direct holdings of CET1 instruments										
090	1.1.1.1.4.2	(-) Indirect holdings of CET1 instruments										
091	1.1.1.1.4.3	(-) Synthetic holdings of CET1 instruments										
092	1.1.1.1.5	(-) Actual or contingent obligations to purchase own CET1 instruments										
130	1.1.1.2	**Retained earnings**										
140	1.1.1.2.1	Previous years retained earnings										
150	1.1.1.2.2	Profit or loss eligible										
160	1.1.1.2.2.1	Profit or loss attributable to owners of the parent										
170	1.1.1.2.2.2	(-) Part of interim or year-end profit not eligible										
180	1.1.1.3	**Accumulated other comprehensive income**										
200	1.1.1.4	**Other reserves**										
210	1.1.1.5	**Funds for general banking risk**										
220	1.1.1.6	**Transitional adjustments due to grandfathered CET1 Capital instruments**										
230	1.1.1.7	**Minority interest given recognition in CET1 capital**										
240	1.1.1.8	**Transitional adjustments due to additional minority interests**										
250	1.1.1.9	**Adjustments to CET1 due to prudential filters**										
260	1.1.1.9.1	(-) Increases in equity resulting from securitised assets										
270	1.1.1.9.2	Cash flow hedge reserve										
280	1.1.1.9.3	Cumulative gains and losses due to changes in own credit risk on fair valued liabilities										
285	1.1.1.9.4	Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities										
290	1.1.1.9.5	(-) Value adjustments due to the requirements for prudent valuation										
300	1.1.1.10	**(-) Goodwill**										
310	1.1.1.10.1	(-) Goodwill accounted for as intangible asset										
320	1.1.1.10.2	(-) Goodwill included in the valuation of significant investments										
330	1.1.1.10.3	Deferred tax liabilities associated to goodwill										
340	1.1.1.11	**(-) Other intangible assets**										
350	1.1.1.11.1	(-) Other intangible assets before deduction of deferred tax liabilities										
360	1.1.1.11.2	Deferred tax liabilities associated to other intangible assets										
370	1.1.1.12	**(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities**										
380	1.1.1.13	**(-) Internal Ratings Based (IRB) shortfall of credit risk adjustments to expected losses**										
390	1.1.1.14	**(-) Defined benefit pension fund assets**										
400	1.1.1.14.1	(-) Defined benefit pension fund assets										
410	1.1.1.14.2	Deferred tax liabilities associated to defined benefit pension fund assets										
420	1.1.1.14.3	Defined benefit pension fund assets which the institution has an unrestricted ability to use										
430	1.1.1.15	**(-) Reciprocal cross holdings in CET1 Capital**										
440	1.1.1.16	**(-) Excess of deduction from Additional Tier 1 (AT1) items over AT1 Capital (see 1.2.10)**										
450	1.1.1.17	**(-) Qualifying holdings outside the financial sector which can alternatively be subject to a 1.250% risk weight**										
460	1.1.1.18	**(-) Securitisation positions which can alternatively be subject to a 1.250% risk weight**										
470	1.1.1.19	**(-) Free deliveries which can alternatively be subject to a 1.250% risk weight**										
471	1.1.1.20	**(-) Positions in a basket for which an institution cannot determine the risk weight under the IRB approach, and can alternatively be subject to a 1.250% risk weight**										
472	1.1.1.21	**(-) Equity exposures under an internal models approach which can alternatively be subject to a 1.250% risk weight**										
480	1.1.1.22	**(-) CET1 instruments of financial sector entities where the institution does not have a significant investment**										
490	1.1.1.23	**(-) Deductible deferred tax assets that rely on future profitability and arise from temporary differences**										
500	1.1.1.24	**(-) CET1 instruments of financial sector entities where the institution has a significant investment**										
510	1.1.1.25	**(-) Amount exceeding the 17.65% threshold**										
520	1.1.1.26	**Other transitional adjustments to CET1 Capital**										
524	1.1.1.27	**(-) Additional deductions of CET1 Capital due to Article 3 CRR**										
529	1.1.1.28	**CET1 capital elements or deductions - other**										
530	1.1.2	**ADDITIONAL TIER 1 (AT1) CAPITAL**										
540	1.1.2.1	**Capital instruments eligible as AT1 Capital**										
550	1.1.2.1.1	Paid up capital instruments										
560	1.1.2.1.2*	Memorandum item: Capital instruments not eligible										
570	1.1.2.1.3	Share premium										
580	1.1.2.1.4	(-) Own AT1 instruments										
590	1.1.2.1.4.1	(-) Direct holdings of AT1 instruments										
620	1.1.2.1.4.2	(-) Indirect holdings of AT1 instruments										
621	1.1.2.1.4.3	(-) Synthetic holdings of AT1 instruments										
622	1.1.2.1.5	(-) Actual or contingent obligations to purchase own AT1 instruments										
660	1.1.2.2	**Transitional adjustments due to grandfathered AT1 Capital instruments**										
670	1.1.2.3	**Instruments issued by subsidiaries that are given recognition in AT1 Capital**										
680	1.1.2.4	**Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries**										
690	1.1.2.5	**(-) Reciprocal cross holdings in AT1 Capital**										
700	1.1.2.6	**(-) AT1 instruments of financial sector entities where the institution does not have a significant**										
710	1.1.2.7	**(-) AT1 instruments of financial sector entities where the institution has a significant investment**										
720	1.1.2.8	**(-) Excess of deduction from Tier 2 (T2) items over T2 Capital**										
730	1.1.2.9	**Other transitional adjustments to AT1 Capital**										
740	1.1.2.10	**Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)**										
744	1.1.2.11	**(-) Additional deductions of AT1 Capital due to Article 3 CRR**										
748	1.1.2.12	**AT1 capital elements or deductions - other**										
750	1.2	**TIER 2 (T2) CAPITAL**										
760	1.2.1	**Capital instruments and subordinated loans eligible as T2 Capital**										
770	1.2.1.1	Paid up capital instruments and subordinated loans										
780	1.2.1.2*	Memorandum item: Capital instruments and subordinated loans not eligible										
790	1.2.1.3	Share premium										
800	1.2.1.4	(-) Own T2 instruments										
810	1.2.1.4.1	(-) Direct holdings of T2 instruments										
840	1.2.1.4.2	(-) Indirect holdings of T2 instruments										
841	1.2.1.4.3	(-) Synthetic holdings of T2 instruments										
842	1.2.1.5	(-) Actual or contingent obligations to purchase own T2 instruments										
880	1.2.2	**Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans**										
890	1.2.3	**Instruments issued by subsidiaries that are given recognition in T2 Capital**										
900	1.2.4	**Transitional adjustments due to additional recognition in T2 Capital of instruments issued by**										
910	1.2.5	**IRB Excess of provisions over expected losses eligible**										
920	1.2.6	**SA General credit risk adjustments**										
930	1.2.7	**(-) Reciprocal cross holdings in T2 Capital**										
940	1.2.8	**(-) T2 instruments of financial sector entities where the institution does not have a significant investment**										
950	1.2.9	**(-) T2 instruments of financial sector entities where the institution has a significant investment**										
960	1.2.10	**Other transitional adjustments to T2 Capital**										
970	1.2.11	**Excess of deduction from T2 items over T2 Capital (deducted in AT1)**										
974	1.2.12	**(-) Additional deductions of T2 Capital due to Article 3 CRR**										
978	1.2.13	**T2 capital elements or deductions - other**										

C 02.00 - OWN FUNDS REQUIREMENTS (CA2)

Rows [r]	Item	Label	Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
010	1	**TOTAL RISK EXPOSURE AMOUNT**										
020	1*	*Of which: Investment firms under Article 95 paragraph 2 and Article 98 of CRR*										
030	1**	*Of which : Investment firms under Article 96 paragraph 2 and Article 97 of CRR*										
040	1.1	**RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES**										
050	1.1.1	**Standardised approach (SA)**										
051	1.1.1*	Of which: Additional stricter prudential requirements based on Art. 124										
060	1.1.1.1	SA exposure classes excluding securitisation positions										
070	1.1.1.1.01	Central governments or central banks										
080	1.1.1.1.02	Regional governments or local authorities										
090	1.1.1.1.03	Public sector entities										
100	1.1.1.1.04	Multilateral Development Banks										
110	1.1.1.1.05	International Organisations										
120	1.1.1.1.06	Institutions										
130	1.1.1.1.07	Corporates										
140	1.1.1.1.08	Retail										
150	1.1.1.1.09	Secured by mortgages on immovable property										
160	1.1.1.1.10	Exposures in default										
170	1.1.1.1.11	Items associated with particular high risk										
180	1.1.1.1.12	Covered bonds										
190	1.1.1.1.13	Claims on institutions and corporates with a short-term credit assessment										
200	1.1.1.1.14	Collective investments undertakings (CIU)										

210	1.1.1.1.15	Equity										
211	1.1.1.1.16	Other items										
240	**1.1.2**	**Internal ratings based Approach(IRB)**										
241	1.1.2*	Of which: Additional stricter prudential requirements based on Art. 164										
242	1.1.2**	Of which: Additional stricter prudential requirements based on Art. 124										
250	1.1.2.1	IRB approaches when neither own estimates of LGD nor Conversion Factors are used										
260	1.1.2.1.01	Central governments and central banks										
270	1.1.2.1.02	Institutions										
280	1.1.2.1.03	Corporates - SME										
290	1.1.2.1.04	Corporates - Specialised Lending										
300	1.1.2.1.05	Corporates - Other										
310	1.1.2.2	IRB approaches when own estimates of LGD and/or Conversion Factors are used										
320	1.1.2.2.01	Central governments and central banks										
330	1.1.2.2.02	Institutions										
340	1.1.2.2.03	Corporates - SME										
350	1.1.2.2.04	Corporates - Specialised Lending										
360	1.1.2.2.05	Corporates - Other										
370	1.1.2.2.06	Retail - Secured by real estate SME										
380	1.1.2.2.07	Retail - Secured by real estate non-SME										
390	1.1.2.2.08	Retail - Qualifying revolving										
400	1.1.2.2.09	Retail - Other SME										
410	1.1.2.2.10	Retail - Other non-SME										
420	1.1.2.3	Equity IRB										
450	1.1.2.5	Other non credit-obligation assets										
460	**1.1.3**	**Risk exposure amount for contributions to the default fund of a CCP**										
470	**1.14**	**Securitisation positions**										
490	**1.2**	**TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY**										
500	**1.2.1**	**Settlement/delivery risk in the non-Trading book**										
510	**1.2.2**	**Settlement/delivery risk in the Trading book**										
520	**1.3**	**TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS**										
530	**1.3.1**	**Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)**										
540	1.3.1.1	Traded debt instruments										
550	1.3.1.2	Equity										
555		Particular approach for position risk in CIUs										
556		Memo item: CIUs exclusively invested in traded debt instruments										
557		Memo item: CIUs invested exclusively in equity instruments or in mixed instruments										
560	1.3.1.3	Foreign Exchange										
570	1.3.1.4	Commodities										
580	**1.3.2**	**Risk exposure amount for Position, foreign exchange and commodities risks under internal models**										
590	**1.4**	**TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)**										
600	**1.4.1**	**OpR Basic indicator approach (BIA)**										
610	**1.4.2**	**OpR Standardised (STA) / Alternative Standardised (ASA) approaches**										
620	**1.4.3**	**OpR Advanced measurement approaches (AMA)**										
630	**1.5**	**ADDITIONAL RISK EXPOSURE AMOUNT DUE TO FIXED OVERHEADS**										
640	**1.6**	**TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT**										
650	**1.6.1**	**Advanced method**										
660	**1.6.2**	**Standardised method**										
670	**1.6.3**	**Based on OEM**										
680	**1.7**	**TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK**										
690	**1.8**	**OTHER RISK EXPOSURE AMOUNTS**										
710	**1.8.2**	**Of which: Additional stricter prudential requirements based on Art 458**										
720	1.8.2*	Of which: requirements for large exposures										
730	1.8.2**	Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property										
740	1.8.2***	Of which: due to intra financial sector exposures										
750	**1.8.3**	**Of which: Additional stricter prudential requirements based on Art 459**										
760	**1.8.4**	**Of which: Additional risk exposure amount due to Article 3 CRR**										

C 04.00 - MEMORANDUM ITEMS (CA4)			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	**ID**	**Item**										
Deferred tax assets and liabilities												
010	1	**Total deferred tax assets**										
020	1.1	Deferred tax assets that do not rely on future profitability										
030	1.2	Deferred tax assets that rely on future profitability and do not arise from temporary differences										
040	1.3	Deferred tax assets that rely on future profitability and arise from temporary differences										
050	2	**Total deferred tax liabilities**										
060	2.1	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability										
070	2.2	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability										
080	2.2.1	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences										
090	2.2.2	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences										
Provisions and expected losses												
100	3	**IRB excess (+) or shortfall (-) of credit risk adjustments, additional value adjustments and other own funds reductions to expected losses for non defaulted exposures**										
110	3.1	Total credit risk adjustments, additional value adjustments and other own funds reductions eligible for inclusion in the calculation of the expected loss amount										
120	3.1.1	General credit risk adjustments										
130	3.1.2	Specific credit risk adjustments										
131	3.1.3	Additional value adjustments and other own funds reductions										
140	3.2	Total expected loss eligible										
145	4	**IRB excess (+) or shortfall (-) of specific credit risk adjustments to expected losses for defaulted exposures**										
150	4.1	Specific credit risk adjustments and positions treated similarly										
155	4.2	Total expected losses eligible										
160	5	**Risk weighted exposure amounts for calculating the cap to the excess of provision eligible as T2**										
170	6	**Total gross provisions eligible for inclusion in T2 capital**										
180	7	**Risk weighted exposure amounts for calculating the cap to the provision eligible as T2**										
Thresholds for Common Equity Tier 1 deductions												
190	8	**Threshold non deductible of holdings in financial sector entities where an institution does not have a significant investment**										
200	9	**10% CET1 threshold**										
210	10	**17.65% CET1 threshold**										
225	11.1	**Eligible capital for the purposes of qualifying holdings outside the financial sector**										
226	11.2	**Eligible capital for the purposes of large exposures**										
Investments in the capital of financial sector entities where the institution does not have a significant investment												
230	12	**Holdings of CET1 capital of financial sector entities where the institution does not have a significant investment, net of short positions**										
240	12.1	Direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
250	12.1.1	Gross direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
260	12.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										
270	12.2	Indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
280	12.2.1	Gross indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
290	12.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
291	12.3	Synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
292	12.3.1	Gross synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment										
293	12.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
300	13	**Holdings of AT1 capital of financial sector entities where the institution does not have a significant investment, net of short positions**										
310	13.1	Direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
320	13.1.1	Gross direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
330	13.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										
340	13.2	Indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
350	13.2.1	Gross indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
360	13.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
361	13.3	Synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
362	13.3.1	Gross synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment										
363	13.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
370	14	**Holdings of T2 capital of financial sector entities where the institution does not have a significant investment, net of short positions**										
380	14.1	Direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
390	14.1.1	Gross direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
400	14.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										

410	14.2	Indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
420	14.2.1	Gross indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
430	14.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
431	14.3	Synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
432	14.3.1	Gross synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment										
433	14.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
Investments in the capital of financial sector entities where the institution has a significant investment												
440	15	**Holdings of CET1 capital of financial sector entities where the institution has a significant investment, net of short positions**										
450	15.1	Direct holdings of CET1 capital of financial sector entities where the institution has a significant investment										
460	15.1.1	Gross direct holdings of CET1 capital of financial sector entities where the institution has a significant investment										
470	15.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										
480	15.2	Indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment										
490	15.2.1	Gross indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment										
500	15.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
501	15.3	Synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment										
502	15.3.1	Gross synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment										
503	15.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
510	16	**Holdings of AT1 capital of financial sector entities where the institution has a significant investment, net of short positions**										
520	16.1	Direct holdings of AT1 capital of financial sector entities where the institution has a significant investment										
530	16.1.1	Gross direct holdings of AT1 capital of financial sector entities where the institution has a significant										
540	16.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										
550	16.2	Indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment										
560	16.2.1	Gross indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment										
570	16.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
571	16.3	Synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment										
572	16.3.1	Gross synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment										
573	16.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
580	17	**Holdings of T2 capital of financial sector entities where the institution has a significant investment, net of short positions**										
590	17.1	Direct holdings of T2 capital of financial sector entities where the institution has a significant investment										
600	17.1.1	Gross direct holdings of T2 capital of financial sector entities where the institution has a significant										
610	17.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above										
620	17.2	Indirect holdings of T2 capital of financial sector entities where the institution has a significant investment										
630	17.2.1	Gross indirect holdings of T2 capital of financial sector entities where the institution has a significant										
640	17.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above										
641	17.3	Synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment										
642	17.3.1	Gross synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment										
643	17.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above										
Total risk exposure amounts of holdings not deducted from the corresponding capital category:												
650	18	**Risk weighted exposures of CET1 holdings in financial sector entities which are not deducted from the institution's CET1 capital**										
660	19	**Risk weighted exposures of AT1 holdings in financial sector entities which are not deducted from the institution's AT1 capital**										
670	20	**Risk weighted exposures of T2 holdings in financial sector entities which are not deducted from the institution's T2 capital**										
Temporary waiver from deduction from own funds												
680	21	**Holdings on CET1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived**										
690	22	**Holdings on CET1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived**										
700	23	**Holdings on AT1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived**										
710	24	**Holdings on AT1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived**										
720	25	**Holdings on T2 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived**										
730	26	**Holdings on T2 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived**										
Capital buffers												
740	27	**Combined buffer requirement**										
750		**Capital conservation buffer**										
760		**Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State**										
770		**Institution specific countercyclical capital buffer**										
780		**Systemic risk buffer**										
790		**Systemically important institution buffer**										
800		**Global Systemically Important Institution buffer**										
810		**Other Systemically Important Institution buffer**										
Pillar II requirements												
820	28	**Own funds requirements related to Pillar II adjustments**										
Additional information for investment firms												
830	29	**Initial capital**										
840	30	**Own funds based on Fixed Overheads**										
Additional information for calculation of reporting thresholds												
850	31	**Non-domestic original exposures**										
860	32	**Total original exposures**										
Basel I floor												
870		Adjustments to total own funds										
880		Own funds fully adjusted for Basel I floor										
890		Own funds requirements for Basel I floor										
900		Own funds requirements for Basel I floor - SA alternative										
910		Deficit of total capital as regards the minimum own funds requirements of the Basel I floor										

C 05.01 - TRANSITIONAL PROVISIONS (CA5.1)			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Row/ Col	**ID**	**Item**										
r010c040	**1**	Total transitional adjustments included in RWAs										

PRA SUPPLEMENTARY DATA SECTION			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	**ID**	**Item**										
Additional information in relation to capital resources, adjustments to capital resources and capital requirements												
010		Dividends deducted in this period										
020		Connected funding of a capital nature										
030		Of which: Connected funding of CET1 nature										
040		Of which: Connected funding of Tier 2 nature										
050		Of which: Connected funding that is treated as a significant investment										
060		Risk weighted exposure amount for counterparty credit risk										
070		Of which: Relating to trading book										
Additional information on investments in the capital of financial sector entities												
080		Amount exceeding the 17.65% threshold: proportion attributable to significant investments (+)										
090		Total significant investments in the CET1 capital of financial sector entities										
100		Of which: within the scope of consolidated supervision										
110		Risk weighted exposure amount of significant investments in CET1 which are not deducted from the institution's CET1										
120		Total significant investments in the AT1 capital of financial sector entities										
130		Of which: within the scope of consolidated supervision										
140		Total significant investments in the Tier 2 capital of financial sector entities										
150		Of which: within the scope of consolidated supervision										
160		Non-significant investments in the CET1 capital of financial sector entities within the scope of consolidated supervision										
170		Non-significant investments in the AT1 capital of financial sector entities within the scope of consolidated supervision										
180		Non-significant investments in the Tier 2 capital of financial sector entities within the scope of consolidated supervision										
190		*Memo: CET1 capital after applying full deduction treatment to financial sector investments*										
200		*Memo: Total risk weighted exposure amount after applying full deduction treatment to financial sector*										
Additional information on capital issued out of subsidiaries that are institutions to third parties												
210		Total CET1 capital in the group's subsidiaries that are institutions that is held by third party investors										
220		Total Tier 1 capital in the group's subsidiaries that are institutions that is held by third party investors										
230		Total capital (all tiers) in the group's subsidiaries that are institutions that is held by third party investors										
Additional information on risk exposures which can either be deducted or subject to a 1250% risk weight (only report if risk-weighted)												
240		Risk weighted exposure amount due to qualifying holdings outside the financial sector										
250		Risk weighted exposure amount due to securitisation positions										
Additional information on P&L, balance sheet and leverage data												

260		Profit (+) or loss (-) for the period										
270		Total balance sheet assets										
281		Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital										