

General Information

1	Name of the template		BranchReturn
2	Submission number		
3	Firm reference number (FRN)		
4	Name of the firm		
5	Reporting period end date		
6	Reporting currency		GBP
7	Currency reporting unit		single
8	Accounting standard used		
9	Functional currency of the reporting firm		
10	Firm notes		

Part 1: Total Assets and Liabilities

Code		Total 010	GBP 020	USD 030	Euro 040	Other 050
010	Total Assets					
011	<i>of which:</i> Intragroup assets					
030	Loans and advances					
040	Derivatives					
050	Debt securities					
060	Equity Instruments					
070	Other assets					
080	Total Liabilities					
081	<i>of which:</i> Intragroup liabilities					
082	<i>of which:</i> repurchase agreements					
090	Deposits					
100	<i>of which:</i> Certificates of Deposit					
110	Debt securities issued					
120	Derivatives					
130	Other liabilities					
140	<i>memo item:</i> Assets originated from outside of UK and booked into the UK branch					
150	<i>memo item:</i> Assets originated by UK branch but booked outside of the UK branch					
160	<i>memo item:</i> Gross derivatives assets					

Part 2: Deposits

Code		Carrying Amount			Number of clients or customers
		Total 010	Covered by FSCS 020	Covered by Other Deposit Insurance Scheme 030	Total 040
010	Total Deposits				
011	<i>of which:</i> Wholesale deposits - PRA definition				
012	<i>of which:</i> Central Banks				
013	<i>of which:</i> General Governments				
014	<i>of which:</i> Credit Institutions				
015	<i>of which:</i> Other Financial Corporations				
016	<i>of which:</i> Large Companies (Non-Financial Corporations)				
020	<i>of which:</i> Smaller Companies				
021	<i>of which:</i> held in transactional accounts				
030	<i>of which:</i> Other deposits (i.e. Retail)				
031	<i>of which:</i> held in transactional accounts				
040	<i>memo item:</i> Retail and smaller company deposits held in transactional accounts				
050	<i>memo item:</i> Retail and smaller company deposits held in transactional or instant access accounts				
060	<i>memo item:</i> Retail and smaller company accounts				
070	<i>memo item:</i> Specific Accounts: Charities, charitable trusts, schools & colleges, religious establishments, UK local authorities				

Part 3: Loans and advances other than held for trading

Code		Gross Carrying 005	Carrying Amount					Households 060
			Central banks 010	General governments 020	Credit institutions 030	Other financial corporations 040	Non-financial corporations 050	
010	On demand (call) and short notice (current account)							
020	Credit card debt							
030	Trade receivables							
040	Finance leases							
050	Reverse repurchase loans							
060	Other term loans							
070	Advances that are not loans							
080	Loans and advances							
081	<i>of which:</i> to UK counterparties							
089	By collateral							
090	<i>of which:</i> loans collateralised by immovable property							
091	<i>of which:</i> to UK counterparties							
100	<i>of which:</i> other collateralised loans							

Part 4: Loan commitments, financial guarantees & other commitments given

Code		Total: Loan commitments Financial guarantees and Other Commitments given 010
010	Total	
020	Central banks	
030	General governments	
040	Credit institutions	
050	Other financial corporations	
060	Non-financial corporations	
070	Households	

Part 5: Derivatives

Code		Carrying amount				Notional amount	
		Financial assets held for trading 010	<i>of which:</i> Intragroup 011	Financial liabilities held for trading 020	<i>of which:</i> Intragroup 021	Financial assets held for trading 030	Financial liabilities held for trading 040
010	Total derivatives						
020	Interest rate						
030	Equity						
040	Foreign exchange and gold						
050	Credit						
060	Other						

Part 6: Payments, Settlements, Custody & Clearing

Code	Payment, Settlement and Clearing Services	UKFMI1	UKFMI2	UKFMI3	UKFMI4	UKFMI5	UKFMI6	UKFMI7	UKFMI8
		010	020	030	040	050	060	070	080
010	Name of FMI								
011	Branch holds direct membership of system (yes/no)?								
020	Name of entity which is acting as sponsor where membership of system is indirect								
030	Average transaction value (£)								
040	For direct members only - the number of firms sponsored								

Code	Cash Services	010
060	Number of (physical) branches	
070	Number of ATMs (if maintained directly)	
080	Name of ATM network, if part of an ATM Network	

Code	Custody and other services provided	010
090	Assets under custody - direct	
100	Assets under custody - indirect	
110	Client Money Held	
120	Assets under administration	
130	Funds under management	

Part 7: 3rd Party Services Provided & Received

Code	3rd Party Services Provided to group and/ or 3rd parties	Service Description	Service Recipient
		010	020
010			
020			
030			
040			
050			
060			
070			
080			
090			
100			
	3rd Party Services Received from group and/ or 3rd parties	Service Description	Service Provider
		010	020
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			

Part 8a : Intragroup Assets by counterparty for systemic branches

Code	Name of counterparty	Carrying amount
		010
010		
020		
030		
040		
050		

Part 8b : Intragroup Liabilities by counterparty for systemic branches

Code	Name of counterparty	Carrying amount
		010
010		
020		
030		
040		
050		