Supplementary Data for misconduct costs

Projections Data
Purpose:
To collect granular information on additional misconduct costs included within the P&L forecasts, both in baseline and stress, during the stress test horizon.

Detail:
Firms should specify the total misconduct costs included in the P&L projections template. They should also include under which line item in the P&L projections template are the costs included.

Firms should provide a breakdown of the total estimate by material misconduct risks. We expect firms to identify each risk that amounts to 10% or more of the total additional misconduct costs each year during the stress test horizon.

Changes made to version 2 of this data request, published on 30 March 2015:
Extra columns added to collect probablility weighted estimates for 2018 and 2019, consistent with a 5 year scenario .

The most likely estimate (P&L Impact) of additional misconduct costs (in mns of reporting currency)										
	Probability weighted estimate - 201		Probability weighted estimate - 2016		Probability weighted estimate - 2017		Probability weighted estimate - 2018		Probability weighted estimate - 2019	
	Base Case	Stress Scenario	Base Case	Stress Scenario	Base Case	Stress Scenario	Base Case	Stress Scenario	Base Case	Stress Scenario
Total expected misconduct charges										
of which										
Item 1										
Item 2										
Item 3										
Item 4										
Item 5										
Item 6										

Note:
Please specify where the misconduct costs are included in the "Balance Sheet and P&L template", particularly which line items for tabs "P&L Group Only", "Other Expense Detail" and "P&L Business Line" (if any).