Form NL Certificate

This "Form NL Certificate" is provided in accordance with the terms of the Term Funding Scheme with additional incentives for SMEs (TFSME) Documentation. Capitalised words and expressions defined in the Bank of England's Terms and Conditions for the TFSME ("Terms and Conditions") and used in this Form NL Certificate have the same meaning in this Form NL Certificate.

as at……

	dd	/	mm	/	yyyy	
eg(	31		12		2020	etc)

Reporting institution
(please list all entities in the TFSME Group, if certifying for all)

Please include for each entity 'Total base stock (£000s)' with the submission for 2019 Q4 data and thereafter, as defined in the Form NL Guidelines:

	Total net lending in the reporting period (£000s)	Total net lending to SMEs incl. UBs and certain non-bank credit providers in the reporting period (£000s)	Supplementary Info: CBILS Total net lending to PNFCs with a turnover of between £25m and £45m included within lending to SMEs (second column)[1] (£000s)

[Select relevant certification and delete the other one]

I certify that the data provided in the Form NL attached for the reporting institution, as at the date below, are in all material aspects accurate and complete and that the reporting institution (whether or not it is a TFSME Participant) consents to the disclosure by the Bank contemplated in clause 18.4 of the Terms and Conditions of information relating to the reporting institution.

OR

I certify that the data provided in the Form NL for each entity in the TFSME Group attached, as at the date below, are in all material aspects accurate and complete and that this certification is given in respect of and on behalf of each entity in the TFSME Group and that each reporting institution (whether or not it is a TFSME Participant) consents to the disclosure by the Bank contemplated in clause 18.4 of the Terms and Conditions of information relating to the reporting institution.

Name: Signature: Date:

Name (block letters please) and signature of authorised signatory (board member) of reporting institution. Please provide evidence (e.g. in the form of board minutes or other evidence acceptable to the Bank) that sets out the authority granted to the authorised signatory as well as a specimen signature to the extent that this evidence has not already been provided to the Bank.

In the event of a query, the Bank of England may contact (block letters please):

Name: Tel No:

[1] For guidance on populating this section please refer to the NL Form guidelines and the Operating Procedures: www.bankofengland.co.uk/markets/bank-of-england-market-operations-guide/documentation