



General Guidance - all templates

Please specify the reference date for submission - should coincide with the ICAAP reference date, except for FSA080 and FSA082

Except where specified (eg market risk) you should report in the currency of your ICAAP ie in either Sterling, Euro, US dollars, Canadian dollars, Swedish Kroner, Swiss Francs or Yen. Please specify the currency used. Figures should be reported in million.

Except where specified definitions are in line with COREP and CRDIV

Template FSA071 - Firm information & Pillar 2A summary assessment

In this template, firms are expected to report their own assessment of the Pillar 2 capital that they consider adequate to cover the risks assessed in accordance with the ICAA. For Pillar 1 data, firms are expected to provide this information at the ICAAP reference date to facilitate PRA review.