

**FSA001**

**Balance sheet**

1 Is this report on behalf of a UK consolidation group? A  
Yes/No B

2 If yes, please list the firm reference numbers of the other firms in the consolidation group.

Index number	FRN
1	
...	
n	

3 If no (to data element 1), is this a solo-consolidated report? Yes/No

		A	B
		Trading book	Non-trading book
5	Cash and balances at central banks (excludes client money)		
6	Credit items in the course of collection from banks		
7	Securities eligible for use in central bank operations		
8	Deposits with, and loans to, credit institutions		
9	Loans and advances to customers		
10	Debt securities		
11	Equity shares		
12	Investment in group undertakings		
13	Reverse repurchase agreements and cash collateral on securities borrowed		
14	Derivatives		
15	Goodwill		
16	Other intangible assets		
17	Tangible fixed assets		
18	Prepayments and accrued income		
19	Other assets		
20	<b>Total assets</b>		

**(both trading and non-trading)**

		A
21	Own bank notes issued	
22	Items in the course of collection due to other banks	
23	Deposits from banks and building societies, including overdrafts and loans from them	
24	Customer accounts	
25	of which Retail	
26	E-money	
27	Corporate	
28	Intra-group	
29	Other	
30	Trading liabilities	
31	Debt securities in issue, excluding covered bonds	
32	Covered bonds	
33	Derivatives	
34	Liabilities in respect of sale and repurchase agreements, and cash collateral received for securities lent	
35	Retirement benefit liabilities	
36	Taxation liabilities	
37	Provisions	
38	Subordinated liabilities	
39	Accruals and deferred income	

40	Other liabilities	
41	Subtotal	
42	Called up share capital, including partnership, LLP and sole trader capital	
43	Reserves	
44	Minority interests	
45	Total liabilities and equity	

**Memorandum items**

**Derivatives**

	Notional contract amount	Reporting date value	
		Assets	Liabilities
	A	B	C
46	Foreign exchange		
47	Interest rate		
48	Credit derivatives		
49	Equity and stock index		
50	Commodity		
51	Other		
52	Total		
53	Total after accounting netting		

**Other items**

54	Direct credit substitutes	
55	Transaction related contingents	
56	Trade-related contingents	
57	Asset sales with recourse	
58	Forward asset purchases	
59	Forward forward deposits placed	
60	Uncalled partly-paid shares and securities	
61	NIFs and RUFs	
62	Endorsement of bills	
63	Other commitments	
64	Client Money	
65	Number of customers	