



**BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY**

Name of the template	Capital+
PRA template version control	PRA 102
1 Basis of reporting (<i>select from list</i>)	
2 Firm reference number (<i>FRN</i>)	
3 LEI code	
4 Name of the firm	
5 Reporting period start date	
6 Reporting period end date	
7 Reporting currency for this report	

Notes from the firm, if any

(for example, notes explaining change in the latest actuals vs. previous report, any update to the business plan that affects the projections, etc.)

C 01.00 - OWN FUNDS (CA1)			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	ID	Item										
010	1	OWN FUNDS										
015	1.1	TIER 1 CAPITAL										
020	1.1.1	COMMON EQUITY TIER 1 (CET1) CAPITAL										
030	1.1.1.1	Capital instruments eligible as CET1 Capital										
040	1.1.1.1.1	Paid up capital instruments										
045		Of which: Capital instruments subscribed by public authorities in emergency situations										
050	1.1.1.1.2*	Memorandum item: Capital instruments not eligible										
060	1.1.1.1.3	Share premium										
070	1.1.1.1.4	(-) Own CET1 instruments										
080	1.1.1.1.4.1	(-) Direct holdings of CET1 instruments										
090	1.1.1.1.4.2	(-) Indirect holdings of CET1 instruments										
091	1.1.1.1.4.3	(-) Synthetic holdings of CET1 instruments										
092	1.1.1.1.5	(-) Actual or contingent obligations to purchase own CET1 instruments										
130	1.1.1.2	Retained earnings										
140	1.1.1.2.1	Previous years retained earnings										
150	1.1.1.2.2	Profit or loss eligible										
160	1.1.1.2.2.1	Profit or loss attributable to owners of the parent										
170	1.1.1.2.2.2	(-) Part of interim or year-end profit not eligible										
180	1.1.1.3	Accumulated other comprehensive income										
200	1.1.1.4	Other reserves										
210	1.1.1.5	Funds for general banking risk										
220	1.1.1.6	Transitional adjustments due to grandfathered CET1 Capital instruments										
230	1.1.1.7	Minority interest given recognition in CET1 capital										
240	1.1.1.8	Transitional adjustments due to additional minority interests										
250	1.1.1.9	Adjustments to CET1 due to prudential filters										
260	1.1.1.9.1	(-) Increases in equity resulting from securitised assets										
270	1.1.1.9.2	Cash flow hedge reserve										
280	1.1.1.9.3	Cumulative gains and losses due to changes in own credit risk on fair valued liabilities										
285	1.1.1.9.4	Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities										
290	1.1.1.9.5	(-) Value adjustments due to the requirements for prudent valuation										
300	1.1.1.10	(-) Goodwill										
310	1.1.1.10.1	(-) Goodwill accounted for as intangible asset										
320	1.1.1.10.2	(-) Goodwill included in the valuation of significant investments										
330	1.1.1.10.3	Deferred tax liabilities associated to goodwill										
340	1.1.1.11	(-) Other intangible assets										
350	1.1.1.11.1	(-) Other intangible assets before deduction of deferred tax liabilities										
360	1.1.1.11.2	Deferred tax liabilities associated to other intangible assets										
370	1.1.1.12	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities										
380	1.1.1.13	(-) Internal Ratings Based (IRB) shortfall of credit risk adjustments to expected losses										
390	1.1.1.14	(-) Defined benefit pension fund assets										
400	1.1.1.14.1	(-) Defined benefit pension fund assets										
410	1.1.1.14.2	Deferred tax liabilities associated to defined benefit pension fund assets										
420	1.1.1.14.3	Defined benefit pension fund assets which the institution has an unrestricted ability to use										
430	1.1.1.15	(-) Reciprocal cross holdings in CET1 Capital										
440	1.1.1.16	(-) Excess of deduction from Additional Tier 1 (AT1) items over AT1 Capital (see 1.2.10)										
450	1.1.1.17	(-) Qualifying holdings outside the financial sector which can alternatively be subject to a 1.250% risk weight										
460	1.1.1.18	(-) Securitisation positions which can alternatively be subject to a 1.250% risk weight										
470	1.1.1.19	(-) Free deliveries which can alternatively be subject to a 1.250% risk weight										
471	1.1.1.20	(-) Positions in a basket for which an institution cannot determine the risk weight under the IRB approach, and can alternatively be subject to a 1.250% risk weight										
472	1.1.1.21	(-) Equity exposures under an internal models approach which can alternatively be subject to a 1.250% risk weight										
480	1.1.1.22	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment										
490	1.1.1.23	(-) Deductible deferred tax assets that rely on future profitability and arise from temporary differences										
500	1.1.1.24	(-) CET1 instruments of financial sector entities where the institution has a significant investment										
510	1.1.1.25	(-) Amount exceeding the 17.65% threshold										
520	1.1.1.26	Other transitional adjustments to CET1 Capital										
524	1.1.1.27	(-) Additional deductions of CET1 Capital due to Article 3 CRR										
529	1.1.1.28	CET1 capital elements or deductions - other										
530	1.2	ADDITIONAL TIER 1 (AT1) CAPITAL										
540	1.1.2.1	Capital instruments eligible as AT1 Capital										
550	1.1.2.1.1	Paid up capital instruments										
560	1.1.2.1.2*	Memorandum item: Capital instruments not eligible										
570	1.1.2.1.3	Share premium										
580	1.1.2.1.4	(-) Own AT1 instruments										
590	1.1.2.1.4.1	(-) Direct holdings of AT1 instruments										
620	1.1.2.1.4.2	(-) Indirect holdings of AT1 instruments										
621	1.1.2.1.4.3	(-) Synthetic holdings of AT1 instruments										
622	1.1.2.1.5	(-) Actual or contingent obligations to purchase own AT1 instruments										
660	1.1.2.2	Transitional adjustments due to grandfathered AT1 Capital instruments										
670	1.1.2.3	Instruments issued by subsidiaries that are given recognition in AT1 Capital										
680	1.1.2.4	Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries										
690	1.1.2.5	(-) Reciprocal cross holdings in AT1 Capital										
700	1.1.2.6	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment										
710	1.1.2.7	(-) AT1 instruments of financial sector entities where the institution has a significant investment										
720	1.1.2.8	(-) Excess of deduction from T2 items over T2 Capital										
730	1.1.2.9	Other transitional adjustments to AT1 Capital										
740	1.1.2.10	Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)										
744	1.1.2.11	(-) Additional deductions of AT1 Capital due to Article 3 CRR										
748	1.1.2.12	AT1 capital elements or deductions - other										
750	1.2	TIER 2 (T2) CAPITAL										
760	1.2.1	Capital instruments and subordinated loans eligible as T2 Capital										
770	1.2.1.1	Paid up capital instruments and subordinated loans										
780	1.2.1.2*	Memorandum item: Capital instruments and subordinated loans not eligible										
790	1.2.1.3	Share premium										
800	1.2.1.4	(-) Own T2 instruments										
810	1.2.1.4.1	(-) Direct holdings of T2 instruments										
840	1.2.1.4.2	(-) Indirect holdings of T2 instruments										
841	1.2.1.4.3	(-) Synthetic holdings of T2 instruments										
842	1.2.1.5	(-) Actual or contingent obligations to purchase own T2 instruments										
880	1.2.2	Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans										
890	1.2.3	Instruments issued by subsidiaries that are given recognition in T2 Capital										
900	1.2.4	Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries										
910	1.2.5	IRB Excess of provisions over expected losses eligible										
920	1.2.6	SA General credit risk adjustments										
930	1.2.7	(-) Reciprocal cross holdings in T2 Capital										
940	1.2.8	(-) T2 instruments of financial sector entities where the institution does not have a significant investment										
950	1.2.9	(-) T2 instruments of financial sector entities where the institution has a significant investment										
960	1.2.10	Other transitional adjustments to T2 Capital										
970	1.2.11	Excess of deduction from T2 items over T2 Capital (deducted in AT1)										
974	1.2.12	(-) Additional deductions of T2 Capital due to Article 3 CRR										
978	1.2.13	T2 capital elements or deductions - other										

C 02.00 - OWN FUNDS REQUIREMENTS (CA2)			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	Item	Label										

010	1	TOTAL RISK EXPOSURE AMOUNT										
020	1*	<i>Of which: Investment firms under Article 95 paragraph 2 and Article 98 of CRR</i>										
030	1**	<i>Of which: Investment firms under Article 96 paragraph 2 and Article 97 of CRR</i>										
040	1.1	RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES										
050	1.1.1	Standardised approach (SA)										
060	1.1.1.1	SA exposure classes excluding securitisation positions										
070	1.1.1.1.01	Central governments or central banks										
080	1.1.1.1.02	Regional governments or local authorities										
090	1.1.1.1.03	Public sector entities										

100	1.1.1.1.04	Multilateral Development Banks													
110	1.1.1.1.05	International Organisations													
120	1.1.1.1.06	Institutions													
130	1.1.1.1.07	Corporates													
140	1.1.1.1.08	Retail													
150	1.1.1.1.09	Secured by mortgages on immovable property													
160	1.1.1.1.10	Exposures in default													
170	1.1.1.1.11	Items associated with particular high risk													
180	1.1.1.1.12	Covered bonds													
190	1.1.1.1.13	Claims on institutions and corporates with a short-term credit assessment													
200	1.1.1.1.14	Collective investments undertakings (CIU)													
210	1.1.1.1.15	Equity													
211	1.1.1.1.16	Other items													
220	1.1.1.2	Securitisation positions SA													
230	1.1.1.2*	of which: securitisation													
240	1.1.2	Internal ratings based Approach (IRB)													
250	1.1.2.1	IRB approaches when neither own estimates of LGD nor Conversion Factors are used													
260	1.1.2.1.01	Central governments and central banks													
270	1.1.2.1.02	Institutions													
280	1.1.2.1.03	Corporates - SME													
290	1.1.2.1.04	Corporates - Specialised Lending													
300	1.1.2.1.05	Corporates - Other													
310	1.1.2.2	IRB approaches when own estimates of LGD and/or Conversion Factors are used													
320	1.1.2.2.01	Central governments and central banks													
330	1.1.2.2.02	Institutions													
340	1.1.2.2.03	Corporates - SME													
350	1.1.2.2.04	Corporates - Specialised Lending													
360	1.1.2.2.05	Corporates - Other													
370	1.1.2.2.06	Retail - Secured by real estate SME													
380	1.1.2.2.07	Retail - Secured by real estate non-SME													
390	1.1.2.2.08	Retail - Qualifying revolving													
400	1.1.2.2.09	Retail - Other SME													
410	1.1.2.2.10	Retail - Other non-SME													
420	1.1.2.3	Equity IRB													
430	1.1.2.4	Securitisation positions IRB													
440	1.1.2.4*	Of which: securitisation													
450	1.1.2.5	Other non credit-obligation assets													
460	1.1.3	Risk exposure amount for contributions to the default fund of a CCP													
490	1.2	TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY													
500	1.2.1	Settlement/delivery risk in the non-Trading book													
510	1.2.2	Settlement/delivery risk in the Trading book													
520	1.3	TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS													
530	1.3.1	Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)													
540	1.3.1.1	Traded debt instruments													
550	1.3.1.2	Equity													
555		Particular approach for position risk in CIUs													
556		Memo item: CIUs exclusively invested in traded debt instruments													
557		Memo item: CIUs invested exclusively in equity instruments or in mixed instruments													
560	1.3.1.3	Foreign Exchange													
570	1.3.1.4	Commodities													
580	1.3.2	Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)													
590	1.4	TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)													
600	1.4.1	OpR Basic indicator approach (BIA)													
610	1.4.2	OpR Standardised (STA) / Alternative Standardised (ASA) approaches													
620	1.4.3	OpR Advanced measurement approaches (AMA)													
630	1.5	ADDITIONAL RISK EXPOSURE AMOUNT DUE TO FIXED OVERHEADS													
640	1.6	TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT													
650	1.6.1	Advanced method													
660	1.6.2	Standardised method													
670	1.6.3	Based on OEM													
680	1.7	TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK													
690	1.8	OTHER RISK EXPOSURE AMOUNTS													
710	1.8.2	Of which: Additional stricter prudential requirements based on Art 458													
720	1.8.2*	Of which: requirements for large exposures													
730	1.8.2**	Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property													
740	1.8.2***	Of which: due to intra financial sector exposures													
750	1.8.3	Of which: Additional stricter prudential requirements based on Art 459													
760	1.8.4	Of which: Additional risk exposure amount due to Article 3 CRR													

C 04.00 - MEMORANDUM ITEMS (CA4)		Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
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Rows [r]	ID	Item													
Deferred tax assets and liabilities															
010	1	Total deferred tax assets													
020	1.1	Deferred tax assets that do not rely on future profitability													
030	1.2	Deferred tax assets that rely on future profitability and do not arise from temporary differences													
040	1.3	Deferred tax assets that rely on future profitability and arise from temporary differences													
050	2	Total deferred tax liabilities													
060	2.1	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability													
070	2.2	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability													
080	2.2.1	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences													
090	2.2.2	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences													
Provisions and expected losses															
100	3	IRB excess (+) or shortfall (-) of credit risk adjustments, additional value adjustments and other own funds reductions to expected losses for non defaulted exposures													
110	3.1	Total credit risk adjustments, additional value adjustments and other own funds reductions eligible for inclusion in the calculation of the expected loss amount													
120	3.1.1	General credit risk adjustments													
130	3.1.2	Specific credit risk adjustments													
131	3.1.3	Additional value adjustments and other own funds reductions													
140	3.2	Total expected loss eligible													
145	4	IRB excess (+) or shortfall (-) of specific credit risk adjustments to expected losses for defaulted exposures													
150	4.1	Specific credit risk adjustments and positions treated similarly													
155	4.2	Total expected losses eligible													
160	5	Risk weighted exposure amounts for calculating the cap to the excess of provision eligible as T2													
170	6	Total gross provisions eligible for inclusion in T2 capital													
180	7	Risk weighted exposure amounts for calculating the cap to the provision eligible as T2													
Thresholds for Common Equity Tier 1 deductions															
190	8	Threshold non deductible of holdings in financial sector entities where an institution does not have a significant investment													

200	9	10% CET1 threshold												
210	10	17.65% CET1 threshold												
225	11.1	Eligible capital for the purposes of qualifying holdings outside the financial sector												
226	11.2	Eligible capital for the purposes of large exposures												
Investments in the capital of financial sector entities where the institution does not have a significant investment														
230	12	Holdings of CET1 capital of financial sector entities where the institution does not have a significant investment, net of short positions												
240	12.1	Direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
250	12.1.1	Gross direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
260	12.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
270	12.2	Indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
280	12.2.1	Gross indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
290	12.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
291	12.3	Synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
292	12.3.1	Gross synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment												
293	12.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
300	13	Holdings of AT1 capital of financial sector entities where the institution does not have a significant investment, net of short positions												
310	13.1	Direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
320	13.1.1	Gross direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
330	13.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
340	13.2	Indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
350	13.2.1	Gross indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
360	13.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
361	13.3	Synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
362	13.3.1	Gross synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment												
363	13.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
370	14	Holdings of T2 capital of financial sector entities where the institution does not have a significant investment, net of short positions												
380	14.1	Direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
390	14.1.1	Gross direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
400	14.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
410	14.2	Indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
420	14.2.1	Gross indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
430	14.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
431	14.3	Synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
432	14.3.1	Gross synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment												
433	14.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
Investments in the capital of financial sector entities where the institution has a significant investment														
440	15	Holdings of CET1 capital of financial sector entities where the institution has a significant investment, net of short positions												
450	15.1	Direct holdings of CET1 capital of financial sector entities where the institution has a significant investment												
460	15.1.1	Gross direct holdings of CET1 capital of financial sector entities where the institution has a significant investment												
470	15.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
480	15.2	Indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment												
490	15.2.1	Gross indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment												
500	15.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
501	15.3	Synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment												
502	15.3.1	Gross synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment												
503	15.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
510	16	Holdings of AT1 capital of financial sector entities where the institution has a significant investment, net of short positions												
520	16.1	Direct holdings of AT1 capital of financial sector entities where the institution has a significant investment												
530	16.1.1	Gross direct holdings of AT1 capital of financial sector entities where the institution has a significant investment												
540	16.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
550	16.2	Indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment												
560	16.2.1	Gross indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment												
570	16.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
571	16.3	Synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment												
572	16.3.1	Gross synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment												
573	16.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
580	17	Holdings of T2 capital of financial sector entities where the institution has a significant investment, net of short positions												
590	17.1	Direct holdings of T2 capital of financial sector entities where the institution has a significant investment												
600	17.1.1	Gross direct holdings of T2 capital of financial sector entities where the institution has a significant investment												
610	17.1.2	(-) Permitted offsetting short positions in relation to the direct gross holdings included above												
620	17.2	Indirect holdings of T2 capital of financial sector entities where the institution has a significant investment												
630	17.2.1	Gross indirect holdings of T2 capital of financial sector entities where the institution has a significant investment												
640	17.2.2	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above												
641	17.3	Synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment												
642	17.3.1	Gross synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment												
643	17.3.2	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above												
Total risk exposure amounts of holdings not deducted from the corresponding capital category:														
650	18	Risk weighted exposures of CET1 holdings in financial sector entities which are not deducted from the institution's CET1 capital												
660	19	Risk weighted exposures of AT1 holdings in financial sector entities which are not deducted from the institution's AT1 capital												
670	20	Risk weighted exposures of T2 holdings in financial sector entities which are not deducted from the institution's T2 capital												
Temporary waiver from deduction from own funds														
680	21	Holdings on CET1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived												
690	22	Holdings on CET1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived												
700	23	Holdings on AT1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived												
710	24	Holdings on AT1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived												
720	25	Holdings on T2 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived												
730	26	Holdings on T2 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived												
Capital buffers														
740	27	Combined buffer requirement												
750		Capital conservation buffer												
760		Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State												
770		Institution specific countercyclical capital buffer												
780		Systemic risk buffer												
790		Systemically important institution buffer												
800		Global Systemically Important Institution buffer												
810		Other Systemically Important Institution buffer												
Pillar II requirements														
820	28	Own funds requirements related to Pillar II adjustments												
Additional information for investment firms														
830	29	Initial capital												
840	30	Own funds based on Fixed Overheads												

Additional information for calculation of reporting thresholds										
850	31	Non-domestic original exposures								
860	32	Total original exposures								
Basel I floor										
870		Adjustments to total own funds								
880		Own funds fully adjusted for Basel I floor								
890		Own funds requirements for Basel I floor								
900		Own funds requirements for Basel I floor - SA alternative								
910		Deficit of total capital as regards the minimum own funds requirements of the Basel I floor								

C 05.01 - TRANSITIONAL PROVISIONS (CA5.1)										
Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8	

Row/Col	ID	Item								
r010c040	1	Total transitional adjustments included in RWAs								

PRA SUPPLEMENTARY DATA SECTION										
Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8	

Rows [r]	ID	Item								
Additional information in relation to capital resources, adjustments to capital resources and capital requirements										
010		Dividends deducted in this period								
020		Connected funding of a capital nature								
030		Of which: Connected funding of CET1 nature								
040		Of which: Connected funding of Tier 2 nature								
050		Of which: Connected funding that is treated as a significant investment								
060		Risk weighted exposure amount for counterparty credit risk								
070		Of which: Relating to trading book								
Additional information on investments in the capital of financial sector entities										
080		Amount exceeding the 17.65% threshold: proportion attributable to significant investments (+)								
090		Total significant investments in the CET1 capital of financial sector entities								
100		Of which: within the scope of consolidated supervision								
110		Risk weighted exposure amount of significant investments in CET1 which are not deducted from the institution's CET1								
120		Total significant investments in the AT1 capital of financial sector entities								
130		Of which: within the scope of consolidated supervision								
140		Total significant investments in the Tier 2 capital of financial sector entities								
150		Of which: within the scope of consolidated supervision								
160		Non-significant investments in the CET1 capital of financial sector entities within the scope of consolidated supervision								
170		Non-significant investments in the AT1 capital of financial sector entities within the scope of consolidated supervision								
180		Non-significant investments in the Tier 2 capital of financial sector entities within the scope of consolidated supervision								
190		<i>Memo: CET1 capital after applying full deduction treatment to financial sector investments</i>								
200		<i>Memo: Total risk weighted exposure amount after applying full deduction treatment to financial sector investments</i>								
Additional information on capital issued out of subsidiaries that are institutions to third parties										
210		Total CET1 capital in the group's subsidiaries that are institutions that is held by third party investors								
220		Total Tier 1 capital in the group's subsidiaries that are institutions that is held by third party investors								
230		Total capital (all tiers) in the group's subsidiaries that are institutions that is held by third party investors								
Additional information on risk exposures which can either be deducted or subject to a 1250% risk weight (only report if risk-weighted)										
240		Risk weighted exposure amount due to qualifying holdings outside the financial sector								
250		Risk weighted exposure amount due to securitisation positions								
Additional information on P&L, balance sheet and leverage data										
260		Profit (+) or loss (-) for the period								
270		Total balance sheet assets								
281		Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital								