



**BANK OF ENGLAND  
PRUDENTIAL REGULATION  
AUTHORITY**

Name of the template	Capital+
PRA template version control	PRA 103
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.)*

[Empty yellow box for notes]

**SUPERSEDED**

			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	ID	Item										
<b>C 01.00 - OWN FUNDS (CA1)</b>												
010	1	<b>OWN FUNDS</b>										
015	1.1	<b>TIER 1 CAPITAL</b>										
020	1.1.1	<b>COMMON EQUITY TIER 1 CAPITAL</b>										
530	1.1.2	<b>ADDITIONAL TIER 1 CAPITAL</b>										
750	1.2	<b>TIER 2 CAPITAL</b>										
<b>C 02.00 - OWN FUNDS REQUIREMENTS (CA2)</b>												
010	1	<b>TOTAL RISK EXPOSURE AMOUNT</b>										
<b>C 04.00 - MEMORANDUM ITEMS (CA4)</b>												
<b>Capital buffers</b>												
740	27	<b>Combined buffer requirement</b>										
750		<b>Capital conservation buffer</b>										
760		<b>Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State</b>										
770		<b>Institution specific countercyclical capital buffer</b>										
780		<b>Systemic risk buffer</b>										
790		<b>Systemically important institution buffer</b>										
800		<b>Global Systemically Important Institution buffer</b>										
810		<b>Other Systemically Important Institution buffer</b>										
<b>Pillar II requirements</b>												
820	28	<b>Own funds requirements related to Pillar II adjustments</b>										
<b>PRA SUPPLEMENTARY DATA SECTION</b>												
<b>Additional information on P&amp;L, balance sheet and leverage data</b>												
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										

SUPERSEDED