



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.)

			Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
Rows [r]	ID	Item										
C 01.00 - OWN FUNDS (CA1)												
010	1	OWN FUNDS										
015	1.1	TIER 1 CAPITAL										
020	1.1.1	COMMON EQUITY TIER 1 CAPITAL										
530	1.1.2	ADDITIONAL TIER 1 CAPITAL										
750	1.2	TIER 2 CAPITAL										
C 02.00 - OWN FUNDS REQUIREMENTS (CA2)												
010	1	TOTAL RISK EXPOSURE AMOUNT										
C 04.00 - MEMORANDUM ITEMS (CA4)												
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										
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										
PRA SUPPLEMENTARY DATA SECTION												
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										