BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY

Memorandum items

	Derivatives	**Notional contract**	**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	