



RFB002: Intragroup funding

General Information

1	Name of the template	RFB002
2	PRA template version control	v1.01
3	Basis of reporting	
4	Submission number <i>(increase by 1 if resubmission)</i>	
5	Firm reference number <i>(FRN)</i>	
6	Legal entity identifier <i>(LEI)</i>	
7	Name of the firm	
8	Reporting period start date	
9	Reporting period end date	
10	Reporting currency	
11	Currency reporting unit	single

Part 1: Funding from intragroup counterparties								
	Counterparty name	LEI code	Counterparty sector	Residence of counterparty	Product type	Amount received	Weighted average initial maturity	Weighted average residual maturity
Row	010	020	030	040	050	060	070	080
999								

Part 2: Detail of funding from intragroup counterparties (entity breakdown)								
	Counterparty name	LEI code	Counterparty sector	Residence of counterparty	Product type	Amount received	Weighted average initial maturity	Weighted average residual maturity
Row	010	020	030	040	050	060	070	080
999								

(row reference 999 signifies "open" rows, i.e. the row is repeated as many times as is needed)