



RFB006: Excluded activity entities

General Information

1	Name of the template	RFB006
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: Dealing in investments as principal and commodities trading (excluding derivatives)

	Entity name	Entity identification	Amount during period <i>net</i> of use of exceptions
	010	015	020
999			

Part 2: Dealing in investments as principal and commodities trading: derivatives transactions

	Entity name	Entity identification	Amount at end of period <i>net</i> of use of exceptions			
			RRR	Notional amount	Carrying amount	
					Financial assets	Financial liabilities
	010	015	020	030	040	050
999						

Part 3: Financial institution exposures excluding capital holdings

	Entity name	Entity identification	Amount at end-period <i>net</i> of use of exceptions
	010	015	020
999			

Part 4: Financial institution exposures: capital holdings

	Entity name	Entity identification	Amount at end-period <i>net</i> of use of exceptions
	010	015	020
999			

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