



*Draft for consultation as part of CP17/16, available at:
www.bankofengland.co.uk/pru/Pages/publications/cp/2016/cp1716.aspx*

Definitions for forecast balance sheet templates (PRA104 – PRA106)

This data provides forecasts of certain of a firm's balance sheet exposures at the end of the firm's current financial year-end and the following year-end. The forecasts are reported semi-annually. If a firm does not re-forecast or update the forecast at the mid-year, then the figures will be the same as previously reported. Forecast data should be made on a best endeavours basis.

Currency

Firms should report in the currency of your annual audited accounts. Figures should be reported in units.

Columns

010 : Report here the forecast exposure balances as at the end of your firm's current financial year

020 : Report here the forecast exposure balances as at the end of the following financial year

Rows

The rows equate to the EBA's FINREP Tables F01.01, F01.02 and F01.03. For further details see:

<http://www.eba.europa.eu/regulation-and-policy/supervisory-reporting/implementing-technical-standard-on-supervisory-reporting-data-point-model->

Firms using IFRS as their accounting standard should report using templates PRA104a, PRA105a and PRA 106a.

Firms using other accounting standards should report using templates PRA104b, PRA105b and PRA 106b.



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