



Draft – for consultation as part of CP25/16, available at:

www.bankofengland.co.uk/pru/Pages/publications/cp/2016/cp2516.aspx

PRA110 Intragroup funding

General information

Firm should complete the following mandatory fields:

- the basis of their reporting;
- the submission number – firms should enter '1' and increase this number by '1' in case of resubmission;
- the unique 'firm reference number' (FRN);
- the name of the firm;
- the reporting period start and end dates; and
- the reporting currency – firms should report in the currency of their annual audited accounts.

Units

All amounts should be reported in absolute values rounded to the nearest whole number in reporting currency. Where values correspond to percentages, these should be entered as decimal numbers up to 2 decimal places.

Overview

This template consists of two parts:

- Funding from intragroup counterparties

This section is based on the COREP template 'Concentration of funding by counterparty' (C67.00). In this section, firms should report on aggregate funding received from any group of connected counterparties that contains members of the ring-fenced body's *group*, to the extent that these are **not** reported within rows 020 – 110 of C67.00. Data should be aggregated across all currencies; a currency breakdown is not required.

- Detail of funding from intragroup counterparties

In this section, firms should report an entity level breakdown of funding provided to members of the ring-fenced body's *group*.



Definitions

Firms should refer to the definitions for the corresponding COREP template contained within Annex XIX to the Implementing Technical Standards on Supervisory Reporting.¹

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¹ Commission Implementing Regulation (EU) No 680/2014 of 16 April 2014 laying down implementing technical standards with regard to supervisory reporting of institutions: <http://eur-lex.europa.eu/legal-content/EN/TXT/?qid=1460047060395&uri=CELEX:32014R0680>