

PRA Branch Return - May 2022

General Information

1	Name of the template		BranchReturn
2	Submission number		
3	Firm reference number (FRN)		
4	Name of the firm		
5	Reporting period end date		
6	Reporting currency		GBP
7	Currency reporting unit		single
8	Accounting standard used		
9	Functional currency of the reporting firm		
10	Firm notes		

Part 1: Total Assets and Liabilities

Code		Total 010	GBP 020	USD 030	Euro 040	Other 050
010	Total Assets					
011	of which: Intragroup assets					
030	Loans and advances					
040	Derivatives					
050	Debt securities					
060	Equity Instruments					
070	Other assets					
080	Total Liabilities					
081	of which: Intragroup liabilities					
082	of which: repurchase agreements					
090	Deposits					
100	of which: Certificates of Deposit					
110	Debt securities issued					
120	Derivatives					
130	Other liabilities					
140	memo item: Assets originated from outside of UK and booked into the UK branch					
150	memo item: Assets originated by UK branch but booked outside of the UK branch					
160	memo item: Gross derivatives assets					

Part 2: Deposits

Code		Carrying Amount			Number of clients or customers
		Total 010	Covered by FSCS 020	Covered by Other Deposit Insurance Scheme 030	Total 040
010	Total Deposits				
011	of which: Wholesale deposits - PRA definition				
012	of which: Central Banks				
013	of which: General Governments				
014	of which: Credit Institutions				
015	of which: Other Financial Corporations				
016	of which: Large Companies (Non-Financial Corporations)				
020	of which: Smaller Companies				
021	of which: held in transactional accounts				
030	of which: Other deposits (i.e. Retail)				
031	of which: held in transactional accounts				
040	Memo item: Retail and smaller company deposits held in transactional accounts				
050	Memo item: Retail and smaller company deposits held in transactional or instant access accounts				
060	Memo item: Retail and smaller company accounts				
070	Memo item: Specific Accounts: Charities, charitable trusts, schools & colleges, religious establishments, UK local authorities				

Part 3: Loans and advances other than held for trading

Code		Gross Carrying Amount 005	Carrying Amount				
			Central banks 010	General governments 020	Credit institutions 030	Other financial corporations 040	Non-financial corporations 050
010	On demand (call) and short notice (current account)						
020	Credit card debt						
030	Trade receivables						
040	Finance leases						
050	Reverse repurchase loans						
060	Other term loans						
070	Advances that are not loans						
080	Loans and advances						
081	of which: to UK counterparties						
089	By collateral						
090	of which: loans collateralised by immovable property						
091	of which: to UK counterparties						
100	of which: other collateralised loans						

Part 4: Loan commitments, financial guarantees & other commitments given

Code		Total: Loan commitments Financial guarantees and Other Commitments given 010
010	Total	
020	Central banks	
030	General governments	
040	Credit institutions	
050	Other financial corporations	
060	Non-financial corporations	
070	Households	

Part 5: Derivatives

Code		Carrying amount				Notional amount	
		Financial assets held for trading 010	of which: Intragroup 011	Financial liabilities held for trading 020	of which: Intragroup 021	Financial assets held for trading 030	Financial liabilities held for trading 040
010	Total derivatives						
020	Interest rate						
030	Equity						
040	Foreign exchange and gold						
050	Credit						
060	Other						

Part 6: Payments, Settlements, Custody & Clearing

Code	Payment, Settlement and Clearing Services	UKFMI1 010	UKFMI2 020	UKFMI3 030	UKFMI4 040	UKFMI5 050	UKFMI6 060	UKFMI7 070	UKFMI8 080
010	Name of FMI								
011	Branch holds direct membership of system (yes/no)?								
020	Name of entity which is acting as sponsor where membership of system is indirect								
030	Average transaction value (£)								
040	For direct members only - the number of firms sponsored								

Code	Cash Services	010

060	Number of (physical) branches	
070	Number of ATMs (if maintained directly)	
080	Name of ATM network, if part of an ATM Network	

Code	Custody and other services provided	010
090	Assets under custody - direct	
100	Assets under custody - indirect	
110	Client Money Held	
120	Assets under administration	
130	Funds under management	

Part 7: 3rd Party Services Provided & Received

Code	3rd Party Services Provided to group and/ or 3rd parties	Service Description 010	Service Recipient 020
010			
020			
030			
040			
050			
060			
070			
080			
090			
100			
Code	3rd Party Services Received from group and/ or 3rd parties	Service Description 010	Service Provider 020
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			

Part 8a : Intragroup Assets by counterparty for systemic branches

Code	Name of counterparty	Carrying amount 010
010		
020		
030		
040		
050		

Part 8b : Intragroup Liabilities by counterparty for systemic branches

Code	Name of counterparty	Carrying amount 010
010		
020		
030		
040		
050		