BANK OF ENGLAND
PRUDENTIAL REGULATION AUTHORITY

This template should be used for reporting from 1 March 2020 as set out in Supervisory Statement (SS) 34/15 'Guidelines for completing regulatory reports' published in August 2019, and available at https://www.bankofengland.co.uk/prudential-regulation/publication/2015/guidelines-for-completing-regulatory-reports-ss

	Name of the template	Capital+
	PRA template version control	PRA 103
1	Basis of reporting *(select from list)*	
2	Firm reference number *(FRN)*	
3	LEI code	
4	Name of the firm	
5	Reporting period start date	
6	Reporting period end date	
7	Reporting currency for this report	

<u>Notes from the firm, if any</u>

(for example, notes explaining change in the latest actuals vs. previous report, any update to the business plan that affects the projections, etc.)

Rows [r]	ID	Item	Current reporting month	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Year-end following Q8
C 01.00 - OWN FUNDS (CA1)												
010	**1**	**OWN FUNDS**										
015	**1.1**	**TIER 1 CAPITAL**										
020	**1.1.1**	**COMMON EQUITY TIER 1 CAPITAL**										
530	**1.1.2**	**ADDITIONAL TIER 1 CAPITAL**										
750	**1.2**	**TIER 2 CAPITAL**										
C 02.00 - OWN FUNDS REQUIREMENTS (CA2)												
010	**1**	**TOTAL RISK EXPOSURE AMOUNT**										
C 04.00 - MEMORANDUM ITEMS (CA4)												
Capital buffers												
740	27	**Combined buffer requirement**										
750		**Capital conservation buffer**										
760		**Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State**										
770		**Institution specific countercyclical capital buffer**										
780		**Systemic risk buffer**										
800		**Global Systemically Important Institution buffer**										
810		**Other Systemically Important Institution buffer**										
Pillar II requirements												
820	28	**Own funds requirements related to Pillar II adjustments**										
PRA SUPPLEMENTARY DATA SECTION												
Additional information on P&L, balance sheet and leverage data												
260		Profit (+) or loss (-) for the period										
270		Total balance sheet assets										
281		Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital										