FORM C1
UK REGISTERED BANKING SUBSIDIARIES COUNTRY EXPOSURE

INTERNAL VALIDATIONS – WEF END-DECEMBER 2005 REPORTING

Ref	C1 Item		
1	1TOT	=	1.1TOT + 1.2TOT + 1.3TOT
2	1TOT	=	1.8TOT + 1.9TOT + 1.10TOT + 1.11TOT + 1.12TOT + 1.13TOT + 1.14TOT + 1.15TOT + 1.16TOT + 1.17TOT
3	1TOT	=	1AA + 1AB + 1B + 1C
4	**1AA**	**=**	**1.2AA + 1.3AA**
5	1AA	=	1.8AA + 1.9AA + 1.10AA + 1.11AA + 1.12AA + 1.13AA + 1.14AA + 1.15AA + 1.16AA + 1.17AA
6	**1AB**	**=**	**1.2AB + 1.3AB**
7	1AB	=	1.8AB + 1.9AB + 1.10AB + 1.11AB + 1.12AB + 1.13AB + 1.14AB + 1.15AB + 1.16AB + 1.17AB
8	1B	=	1.1B + 1.2B + 1.3B
9	1B	=	1.8B + 1.9B+ 1.10B + 1.11B + 1.12B + 1.13B + 1.14B + 1.15B + 1.16B + 1.17B
10	1C	=	1.1C + 1.2C + 1.3C
11	1C	=	sum of all countries in column 1
12	1C	=	1.8C + 1.9C + 1.10C + 1.11C + 1.12C + 1.13C + 1.14C + 1.15C + 1.16C + 1.17C
13	For each individual country in column 1	=	col 1.1 + col 1.2 + col 1.3
14	For each individual country in column 1	=	col 1.8 + col 1.9 + col 1.10 + col 1.11 + col 1.12 + col 1.13 + col 1.14 + col 1.15 + col 1.16 + col 1.17
15	**1.1TOT**	**=**	**1.1B + 1.1C**
16	1.1C	=	sum of all countries in column 1.1
17	**1.2TOT**	**=**	**1.2AA + 1.2AB + 1.2B + 1.2C**
18	1.2C	=	sum of all countries in column 1.2
19	1.3TOT	=	1.3AA + 1.3AB + 1.3B + 1.3C
20	1.3C	=	sum of all countries in column 1.3
21	1.8TOT	=	1.8AA + 1.8AB + 1.8B + 1.8C
22	1.8C	=	sum of all countries in column 1.8

23	1.9TOT	=	1.9AA + 1.9AB + 1.9B + 1.9C
24	1.9C	=	sum of all countries in column 1.9
25	1.10TOT	=	1.10AA + 1.10AB + 1.10B + 1.10C
26	1.10C	=	sum of all countries in column 1.10
27	1.11TOT	=	1.11AA + 1.11AB + 1.11B + 1.11C
28	1.11C	=	sum of all countries in column 1.11
29	1.12TOT	=	1.12AA + 1.12AB + 1.12B + 1.12C
30	1.12C	=	sum of all countries in column 1.12
31	1.13TOT	=	1.13AA + 1.13AB + 1.13B + 1.13C
32	1.13C	=	sum of all countries in column 1.13
33	1.14TOT	=	1.14AA + 1.14AB + 1.14B + 1.14C
34	1.14C	=	sum of all countries in column 1.14
35	1.15TOT	=	1.15AA + 1.15AB + 1.15B + 1.15C
36	1.15C	=	sum of all countries in column 1.15
37	1.16TOT	=	1.16AA + 1.16AB + 1.16B + 1.16C
38	1.16C	=	sum of all countries in column 1.16
39	1.17TOT	=	1.17AA + 1.17AB + 1.17B + 1.17C
40	1.17C	=	sum of all countries in column 1.17
41	DATOT	=	DAAA + DAAB + DAB + DAC
42	DAC	=	sum of all countries in column DA
43	2.1TOT	=	2.1B + 2.1C
44	2.1C	=	sum of all countries in column 2.1
45	2.2TOT	=	2.2B + 2.2C
46	2.2C	=	sum of all countries in column 2.2
47	Removed in Statistical Notice 2004/01		
48	**3.11TOT**	**=**	**3.11B + 3.11C**
49	3.11C	=	sum of all countries in column 3.11
50	**3.12TOT**	**=**	**3.12B + 3.12C**
51	3.12C	=	sum of all countries in column 3.12
52	Removed in Statistical Notice 2004/01		
53	3.13TOT	=	3.13AA + 3.13AB + 3.13B + 3.13C
54	3.13C	=	sum of all countries in column 3.13
55	3.14TOT	=	3.14AA + 3.14AB + 3.14B + 3.14C
56	3.14C	=	sum of all countries in column 3.14
57	5TOT	=	5AA + 5AB + 5B + 5C
58	5C	=	sum of all countries in column 5
59	6TOT	=	6AA + 6AB + 6B + 6C
60	6C	=	sum of all countries in column 6

61	4TOT	=	4.1TOT + 4.2TOT + 4.3TOT
62	4TOT	=	4AA + 4AB + 4B + 4C
63	4AA	=	4.2AA + 4.3AA
64	4AB	=	4.2AB + 4.3AB
65	4B	=	4.1B + 4.2B + 4.3B
66	4C	=	4.1C + 4.2C + 4.3C
67	4C	=	sum of all countries in column 4
68	For each individual country in column 4	=	col 4.1 + col 4.2 + col 4.3
69	4.1TOT	=	4.1B + 4.1C
70	4.1C	=	sum of all countries in column 4.1
71	4.2TOT	=	4.2AA + 4.2AB + 4.2B + 4.2C
72	4.2C	=	sum of all countries in column 4.2
73	4.3TOT	=	4.3AA + 4.3AB + 4.3B + 4.3C
74	4.3C	=	sum of all countries in column 4.3
75	Removed in Statistical Notice 2004/01		
76	**4.11TOT**	**=**	**4.11B + 4.11C**
77	4.11C	=	sum of all countries in column 4.11
78	**4.12TOT**	**=**	**4.12B + 4.12C**
79	4.12C	=	sum of all countries in column 4.12
80	Removed in Statistical Notice 2004/01		
81	4.13TOT	=	4.13AA + 4.13AB + 4.13B + 4.13C
82	4.13C	=	sum of all countries in column 4.13
83	4.14TOT	=	4.14AA + 4.14AB + 4.14B + 4.14C
84	4.14C	=	sum of all countries in column 4.14