5 Draft amendments to SS34/15 'Guidelines for completing regulatory reports'

Appendix 1 - Guidelines for completing data items FSA005 to FSA048 and PRA101 to PRA108

Name		Data item	Instructions
PRA101	Capital+ actuals and forecasts	In force from 4 September 2020 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-template-sep-2020.pdf	~~www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-instructionsdec2018.pdf~~ In force from 1 January 2022 [new link to be inserted on finalisation of policy]
PRA102	Capital+ forecast semi annual	In force from 1 March 2020 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra102-template-1-march-2020.XLSX	~~www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra102-instructionsdec2018.pdf~~ In force from 1 January 2022 [new link to be inserted on finalisation of policy]
PRA103	Capital+ forecast annual	In force from 1 March 2020 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-template-march-2020.pdf	~~www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-instructionsdec2018.pdf~~ In force from 1 January 2022 [new link to be inserted on finalisation of policy]

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Draft update to Instructions on filling in data-points in PRA101 - Capital+

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Additional information on P&L, balance sheet and leverage data

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281 Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 Capital

Please provide the leverage ratio exposure as defined under Article 429(4) CRR.[77]
http://www.eba.europa.eu/regulation-and-policy/supervisory-reporting/implementing-technical-

[77] Which can be found in the Leverage Ratio (CRR) Part of the PRA Rulebook.

standards-amending-commission-implementing-regulation-eu-no-680/2014- with-regard-to-the-leverage-ratio and any subsequent FAQs relating to the exposure measure.

Please use quarter-end figures for the calculation instead of an average-over-the-quarter for reporting this measure.

Draft update to Instructions on filling in data-points in PRA102 Capital+ forecast - semi annual

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Additional information on P&L, balance sheet and leverage data

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281 Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 Capital

Please provide the leverage ratio exposure as defined under Article 429(4) CRR.[78] http://www.eba.europa.eu/regulation-and-policy/supervisory-reporting/implementing-technical-standards-amending-commission-implementing-regulation-eu-no-680/2014- with-regard-to-the-leverage-ratio and any subsequent FAQs relating to the exposure measure.

Please use quarter-end figures for the calculation instead of an average-over-the-quarter for reporting this measure.

Draft update to Instructions on filling in data-points in PRA103 Capital+ forecast annual

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Additional information on P&L, balance sheet and leverage data

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281 Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 Capital

Please provide the leverage ratio exposure as defined under Article 429(4) CRR. [79] http://www.eba.europa.eu/regulation-and-policy/supervisory-reporting/implementing-technical-standards-amending-commission-implementing-regulation-eu-no-680/2014- with-regard-to-the-leverage-ratio and any subsequent FAQs relating to the exposure measure.

Please use quarter-end figures for the calculation instead of an average-over-the-quarter for reporting this measure.

78 Which can be found in the Leverage Ratio (CRR) Part of the PRA Rulebook.
79 Which can be found in the Leverage Ratio (CRR) Part of the PRA Rulebook.