

Bank of England PRA

Appendix 4: Final summary table on the reporting templates deleted in this PS

Template code	Template name
PRA109	PRA operational continuity - PRA109
C 05.01	Transitional provisions
C 05.02	Grandfathered instruments: instruments not constituting state aid
F 09.01.1	Off-balance sheet exposures: loan commitments, financial guarantees and other commitments given
F 09.02	Loan commitments, financial guarantees and other commitments received
F 10.00	Derivatives - trading and economics hedges
F 12.02	Transfers between impairment stages (gross basis presentation)
F 13.01	Breakdown of collateral and guarantees by loans and advances other than held for trading
F 13.02.1	Collateral obtained by taking possession during the period [held at the reference date]
F 13.03.1	Collateral obtained by taking possession accumulated
F 15.00	Derecognition and financial liabilities associated with transferred financial assets
F 16.02	Gains or losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss by instrument
F 16.07	Impairment on non-financial assets
F 16.08	Other administrative expenses
F 18.01	Inflows and outflows of non-performing exposures - loans and advances by counterparty sector
F 19.00	Forborne exposures
F 21.00	Tangible and intangible assets: assets subject to operating lease
F 23.01	Loans and advances: number of instruments
F 23.02	Loans and advances: additional information on gross carrying amounts
F 23.04	Loans and advances: additional information on accumulated impairments and accumulated negative changes in fair value due to credit risk
F 23.05	Loans and advances: collateral received and financial guarantees received
F 23.06	Loans and advances: accumulated partial write-offs
F 24.01	Loans and advances: inflows and outflows of non-performing exposures

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F 24.02	Loans and advances: flow of impairments and accumulated negative changes in fair value due to credit risk on non-performing exposures
F 24.03	Loans and advances: inflow of write-offs of non-performing exposures
F 25.01	Collateral obtained by taking possession other than collateral classified as property plant and equipment (pp&e): inflows and outflows
F 25.02	Collateral obtained by taking possession other than collateral classified as property plant and equipment (pp&e): type of collateral obtained
F 25.03	Collateral obtained by taking possession classified as property plant and equipment (pp&e)
F 26.00	Forbearance management and quality of forbearance
F 41.01	Fair value hierarchy: financial instruments at amortised cost
F 42.00	Tangible and intangible assets: carrying amount by measurement method
F 43.00	Provisions
F 44.01	Components of net defined benefit plan assets and liabilities
F 44.02	Movements in defined benefit plan obligations
F 44.03	Staff expenses by type of benefits
F 45.03	Other operating income and expenses
F 47.00	Average duration and recovery periods

Effective from 31 December 2025