

Bank of England PRA

Appendix 13: Final updated reporting templates and instructions

Policy statement | PS4/26

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Final updated reporting templates and instructions

The reporting template prefix 'SC' stands for 'SDDT Capital'.

Capital adequacy and group solvency templates

[Annex IA: SC 01.00 – Own Funds for SDDTs](#)

[Annex IA: SC 02.00 – Own Funds Requirements for SDDTs](#)

[Annex IA: SC 03.00 – Capital Ratios and capital levels for SDDTs](#)

[Annex IA: SC 04.00 – Memorandum items for SDDTs](#)

[Annex IA: SC 06.01 – Group solvency: Information on affiliates of SDDTs - Total](#)

[Annex IA: SC 06.02 – Group solvency: Information on affiliates of SDDTs](#)

Credit risk, counterparty credit risk and securitisations templates

[Annex IA: SC 07.00 - Credit and counterparty credit risks and free deliveries: standardised approach to capital requirements for SDDTs](#)

[Annex IA: SC 09.01 - Geographical breakdown of exposures by residence of the obligor: SA exposures for SDDTs](#)

[Annex IA: SC 09.04 - Breakdown of relevant credit exposures of SDDTs by Country](#)

[Annex IA: SC 13.01 - Credit risk: securitisations for SDDTs](#)

[Annex IA: SC 14.00 - Detailed information on securitisations for SDDTs](#)

[Annex IA: SC 14.01 - Detailed information on securitisations by approach for SDDTs](#)

[Annex AI: SC 34.00 – Information on derivatives, securities financing and long settlement transactions of SDDTs](#)

Operational risk template

[Annex IA: SC 16.00 – Operational Risk for SDDTs](#)

Market risk templates

[Annex IA: SC 22.00 - Information on foreign exchange risk for SDDTs](#)

[Annex IA: SC 90.00 - Size of SDDTs' trading business](#)

Annex IIA instructions

[Annex IIA: Instructions for reporting on own funds and own funds requirements for Small Domestic Deposit Takers \(SDDTs\) and SDDT consolidation entities](#)

Large exposures

[Annex IX: Instructions for reporting on large exposures and concentration risk](#)

Leverage ratio

[LVR001: Leverage](#)

[Annex XI: Reporting on leverage](#)

Pillar 2 reporting

[PRA111: Stress test data template](#)

[PRA119: Firm Information and Pillar 2A Summary for SDDTs and SDDT consolidation entities template](#)

[PRA119 instructions](#)

[Reporting Pillar 2 schedule](#)

Capital +

[PRA117: Capital+ forecast semi annual for SDDTs and SDDT consolidation entities](#)

[PRA118: Capital+ forecast annual for SDDTs and SDDT consolidation entities](#)

[PRA117 instructions](#)

[PRA118 instructions](#)

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