

FSA011

Building society liquidity

9 SDL at reporting date Amount

Amounts of 8 day liquidity at any time during the month (end of day balance)

	A	C
	Amount	Date
12 Building society holdings - at reporting date	<input type="text"/>	

Specialist data

13 Business assets not FSRP as % of business assets	<input type="text"/>
14 Deposits and loans as % of SDL	<input type="text"/>
15 Amount of offshore deposits	<input type="text"/>
16 Large shareholdings as % of SDL	<input type="text"/>