FSA016 Solo consolidation data

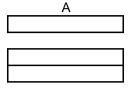
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Aggregate use of solo-consolidation at the reporting date

- 1 Number of subsidiaries included in the solo-consolidation
- 2 Book value of investments included in solo-consolidation EEA incorporated
- 3 Book value of investments included in solo-consolidation non-EEA incorporated
- 4 Surplus capital in parent firm balance sheet

Top 5 solo-consolidated subsidiaries ranked by book value of investment at the reporting date

						Capital
						requirements
					Book value of	arising from
		Country of	Brief business	Main underlying	investment in	assets within the
	Name of subsidiary	incorporation	descriptor	assets	subsidiary	subsidiary
	A	В	С	D	E	F
1						
2						
3						
4						
5						



FSA016 continued

Top 5 solo-consolidated subsidiaries ranked by aggregate exposure of parent to subsidiary at the reporting date

						Exposure of	
						parent to	Capital
						subsidiary with a	requirements
					Aggregate	residual maturity	arising from
		Country of	Brief business	Main underlying	exposure of parent	of less than one	assets within the
	Name of subsidiary	incorporation	descriptor	assets	to subsidiary	year	subsidiary
6	A	В	С	D	E	F	G
1							
2							
3							
4							
5							

Top 5 solo-consolidated subsidiaries ranked by net flow of funds from parent to subsidiary during the reporting period

7	Name of subsidiary A	Country of incorporation B	Brief business descriptor C	Main underlying assets D	Net flow of funds from parent to subsidiary E
1					
2					
3					
4					
5					