

CONFIDENTIAL

THE BANKING SUPERVISION (BAILIWICK OF GUERNSEY)
LAW, 1994 (AS AMENDED)

Reporting bank

Reporting date

We certify that the figures in this return present a true and fair view of the bank's position as at the above reporting date. Should there be any further material facts affecting the bank's affairs which, in my judgment, should be disclosed, we will send a letter under sealed cover setting these out to the Commission.

Name (in block capitals) of director or senior manager

Signature of director or senior manager

Name (in block capitals) of chief financial officer

Signature of chief financial officer

Date

In the event of a query, the Commission may contact :

Name Telephone number Ext

NOTES ON COMPLETION

1. If you have any difficulty in completing this form, please telephone 712706. The guidance notes to form MA/1 should be read carefully before completing the form for the first time and these are available in the Banking > Legislation and Guidance section on the Commission website at www.gfsc.gg
2. Complete the form as at the last day of each month.
3. Enter amounts in **STERLING** to the nearest thousand, omitting "£000s". Please **do not** complete the return in any currency other than sterling.
4. Please return the form within twenty-eight calendar days of the reporting date via the Commission's Online Submissions Portal at <https://submit.gfsc.gg> together with any supporting documentation.
5. There is no requirement to submit a paper copy of this Front Sheet to the Commission. Please print out and keep a copy for your records only.

MONTHLY MONETARY AGGREGATES

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Form MA/1

Clear

LIABILITIES

		Sterling (£000s)	Currency (£000s)
1 DEPOSIT LIABILITIES			
1.1 Banks/building societies			
	UK	[]	[]
	Guernsey		
	Jersey		
	Isle of Man		
1.2 Financial corporations			
	UK	[]	[]
	Guernsey		
	Jersey		
	Isle of Man		
1.3 Non-financial corporations			
	UK	[]	[]
	Guernsey		
	Jersey		
	Isle of Man		
1.4 Public sector			
	UK	[]	[]
	Guernsey		
	Jersey		
	Isle of Man		
1.5 Households and individual trusts			
	UK	[]	[]
	Guernsey		
	Jersey		
	Isle of Man		
1.6 Depositors resident elsewhere:	banks	[]	[]
Depositors resident elsewhere:	all other		
1.7 TOTAL DEPOSIT LIABILITIES		0	0
1.71 Of which Swiss fiduciary deposits		[]	[]
1.8 Own funds (branches only)		[]	[]
2.1 CERTIFICATES OF DEPOSIT ISSUED		[]	[]
2.2 OTHER SHORT-TERM PAPER ISSUED		[]	[]
3 OTHER LIABILITIES		[]	[]
4 (=9) TOTAL LIABILITIES		0	0

ASSETS

5 LOANS, ADVANCES AND MARKET LOANS		Sterling (£000s)	Currency (£000s)
5.1 Banks/building societies in:	UK Guernsey Jersey Isle of Man		
5.2 Financial corporations in:	UK Guernsey Jersey Isle of Man		
5.3 Non-financial corporations in:	UK Guernsey Jersey Isle of Man		
5.4 Public sector in:	UK Guernsey Jersey Isle of Man		
5.5 Households and individual trusts resident in:	UK Guernsey Jersey Isle of Man		
5.6 Other residents:	banks all other		
6 CERTIFICATES OF DEPOSIT AND OTHER SHORT-TERM PAPER ISSUED/ACCEPTED BY UK, GUERNSEY, JERSEY OR ISLE OF MAN BANKS AND BUILDING SOCIETIES			
7 INVESTMENTS AND SECURITIES			
	TOTAL	0	0
of which:	UK/ CI/IoM govt. securities (include T. Bills etc)		
	Other govt. securities		
	UK/ CI/IoM co. shares/securities		
	Other co.shares/securities		
8 OTHER ASSETS			
9 (=4) TOTAL ASSETS		0	0

0

UK is the United Kingdom of Great Britain and Northern Ireland