

CONFIDENTIAL

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

Reporting bank

Reporting date

August



2010



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. Notes are available from the Commission at the address below.
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. Return within twenty-eight calendar days of the reporting date to:

Banking Division
Guernsey Financial Services Commission
PO Box 128
Glategny Court
Glategny Esplanade
St Peter Port
Guernsey
GY1 3HQ

MONTHLY MONETARY AGGREGATES

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Form MA/1

Clear

LIABILITIES

1 DEPOSIT LIABILITIES		Sterling (£000s)	Currency (£000s)
1.1 Banks/building societies	UK ¹ Guernsey Jersey Isle of Man		
1.2 Financial corporations	UK ¹ Guernsey Jersey Isle of Man		
1.3 Non-financial corporations	UK ¹ Guernsey Jersey Isle of Man		
1.4 Public sector	UK ¹ Guernsey Jersey Isle of Man		
1.5 Households and individual trusts	UK ¹ 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

¹ ie the United Kingdom of Great Britain and Northern Ireland

ASSETS

5 LOANS, ADVANCES AND MARKET LOANS		Sterling (£000s)	Currency (£000s)
5.1 Banks/building societies in:	UK ² Guernsey Jersey Isle of Man		
5.2 Financial corporations in:	UK ² Guernsey Jersey Isle of Man		
5.3 Non-financial corporations in:	UK ² Guernsey Jersey Isle of Man		
5.4 Public sector in:	UK ² Guernsey Jersey Isle of Man		
5.5 Households and individual trusts resident in:	UK ² 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

² ie the United Kingdom of Great Britain and Northern Ireland