

FSA016 Solo consolidation data

Aggregate use of solo-consolidation at the reporting date

		A
1	Number of subsidiaries included in the solo-consolidation	<input type="text"/>
2	Book value of investments included in solo-consolidation - EEA incorporated	<input type="text"/>
3	Book value of investments included in solo-consolidation - non-EEA incorporated	<input type="text"/>
4	Surplus capital in parent firm balance sheet	<input type="text"/>

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

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

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

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

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

		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
7	1					
	2					
	3					
	4					
	5					