

Submitting bank's NAME and COUNTRY/REGION:

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Banking Operations Data	
1a) Total Value of customer deposits (excluding interbank) (\$).	
1b) Total number of customers accounting for above deposits	
2. Ratio of term (3 months or greater) Vs. sight (less than 3 months) deposits from 1a) (%)	
3a) Total value of FI deposits from banks (international and local/regional) (\$)	
3b) Total number of banks accounting for above deposits	
4. Ratio of term (3months or greater) vs. sight (less than 3 months) deposits of 3a) (\$)	
5. Value of outstanding consumer finance (non-credit card) assets (\$)	
NB. If your bank securitises these assets please give the volume securitised in the 12 month period	
6. Number of credit cards in circulation	
7. Value of outstanding credit card portfolio assets (\$)	
NB. If your bank securitises these assets please give the volume securitised in the 12 month period	
8. Number of outstanding mortgages/home finance loans: (if applicable)	
<ul style="list-style-type: none"> • Commercial • Residential NB. If your bank securitises these assets please give the number of agreements securitised in the 12 month period	
9. Value of outstanding mortgage assets (\$) if applicable	
<ul style="list-style-type: none"> • Commercial • Residential 	

NB. If your bank securitises these assets please give the volume securitised in the 12 month period	
10. Percentage write-downs taken on these assets (No's 5, 6, 7, 8 & 9) in the previous 12 months.	
11. Total number of electronic clients AND as a percentage of retail client base.	
12. Number of local/ regional investment funds offered: <ul style="list-style-type: none"> • Mixed asset class • Equities based • Fixed Income based • Alternative investments based 	
13. Number of international (i.e. outside your home region) investment funds offered: <ul style="list-style-type: none"> • Mixed asset class • Equities based • Fixed Income based • Alternative investments based 	
14. Gross profitability of the retail division (\$)	
15. Revenue per employee of the retail division (\$)	
16. ROE of the RETAIL division.	

Quantitative Business Data (for the entire bank)

	Totals	YoY Change %
Tangible Common Shareholders Equity (\$)		
Total Assets (\$)		
Total Operating Income (\$)		
Total Net Income (\$)		
Total Return on Assets (%)		
Total Return on Equity (%)		
Capital Adequacy Ratio (Basle II) %		
NPA/NPL figures: <ul style="list-style-type: none">• Gross (\$)• as % of assets		
Cost-Income ratio (%)		
Credit ratings (whichever apply): <ul style="list-style-type: none">• S&P• Moody's• Fitch• Capital Intelligence		