

PRUDENTIAL INFORMATION RETURN

BERMUDA MONETARY AUTHORITY

NAME OF INSTITUTION: _____

QUARTER: _____

PART A: CAPITAL ADEQUACY RETURN

PART B: LARGE EXPOSURE RETURN

PART C: LIQUIDITY RETURN

PART D: FOREIGN CURRENCY EXPOSURE RETURN

Notes on completion:

1. All Returns are to be completed quarterly. Parts A and B are to be completed on an unconsolidated and consolidated basis and Parts C and D, normally, on an unconsolidated basis only.
2. Enter amounts to the nearest thousands omitting \$000's. Calculated amounts should also be rounded to nearest thousand.
3. Submit within 20 working days to:

BANKING & TRUST DEPARTMENT
BERMUDA MONETARY AUTHORITY
BURNABY HOUSE
26 BURNABY STREET
HAMILTON HM11

IF YOU HAVE DIFFICULTY COMPLETING THESE FORMS, PLEASE TELEPHONE THE DEPOSIT TAKING DIVISION 295-5278

AUTHORISED SIGNATORY _____

NAME (PLEASE PRINT) _____

TITLE _____

DATE _____

IN EVENT OF A QUERY, THE BERMUDA MONETARY AUTHORITY MAY CONTACT (PLEASE PRINT) _____

TEL _____ EXT _____

BERMUDA MONETARY AUTHORITY USE ONLY

LOGGED IN	DATA ENTERED	AMENDMENT BOOK	AMENDMENT INPUT