

PART B

ANALYSIS OF LARGE EXPOSURES RETURN

BERMUDA MONETARY AUTHORITY

NAME OF INSTITUTION: _____

QUARTER: _____

UNCONSOLIDATED/CONSOLIDATED (DELETE AS APPROPRIATE)

LAST AGREED LARGE EXPOSURE CAPITAL BASE FIGURE: _____

DATE AGREED: _____

Notes on completion

1. Complete the return quarterly on an unconsolidated and, when appropriate, consolidated basis as at the end of March, June, September and December.
2. For definition of items refer to the Large Exposures Return “Guidance Notes and Definitions”.
3. Exposures arising in all of the institution’s branches (including overseas branches) should be reported on the unconsolidated form.
4. Exposures arising in group companies which the Authority has agreed should be included for the purpose of the institution’s consolidated reporting should be reported on a consolidated basis.