# 8  FSA016 – Solo consolidation data

This data item collects information on the subsidiaries included within solo-consolidation. It is designed to provide the PRA with sufficient information to understand the impact and profile of the solo-consolidated subsidiaries on the balance sheet of the firm, while at the same time limiting the information to the most material subsidiaries.

**Currency**

You should report in the currency of your annual audited accounts ie in either Sterling, Euro, US dollars, Canadian dollars, Swedish Kroner, Swiss Francs or Yen. Figures should be reported in 000s.

**Data elements**

These are referred to by row first, then by column, so data element 2A will be the element numbered 2 in column A.

**1A – Number of subsidiaries included in the solo-consolidation**

This is the number of firms that are included within the solo-consolidation and for which waivers have been granted.

**2A – Book value of investments included in solo-consolidation – EEA incorporated**

This is the book value of EEA- incorporated investments that are included within the firm's solo-consolidated reporting , in the unconsolidated accounts of the firm.

**3A – Book value of investments included in solo-consolidation – non-EEA incorporated**

This is the book value of non-EEA incorporated investments that are included within the firm's solo-consolidated reporting , in the unconsolidated accounts of the firm.

**4A      Surplus capital in the parent firm**

This figure is the total capital after deductions from the solo-consolidated FSA003 (data element 15A) less the value of the investments reported in data elements 2A and 3A above, to which has been added back the value of any investments by the solo-consolidated subsidiaries in their own non solo-consolidated subsidiaries.

**5      Top 5 solo-consolidated subsidiaries ranked by book value of investment**

For each of the subsidiaries listed, the following details should be provided:

　　　5A    the name of the subsidiary;

　　　5B    the country of incorporation;

　　　5C    a brief business descriptor from a pre-defined list – funding; lending; investment; other;

　　　5D    the main underlying assets from a predefined list – commercial property; residential property; fixed assets; plant; investment grade debt securities; investment grade equity; debt securities; equity; other;

　　　5E    the book value of the subsidiary (included within 2A or 3A above); and

　　　5F    the capital requirements arising from the assets held by the subsidiary.

**6      Top 5 solo-consolidate subsidiaries ranked by aggregate exposure of parent to subsidiary**

For each of the subsidiaries listed, the following details should be provided:

6A      the name of the subsidiary;

6B      the country of incorporation;

6C      a brief business descriptor from a pre-defined list – funding; lending; investment; other;

6D      the main underlying assets from a predefined list – commercial property; residential property; fixed assets; plant; investment grade debt securities; investment grade equity; debt securities; equity; other;

6E      the aggregate exposure of the parent to the subsidiary, including funding in a capital form;

6F      the exposure of the parent to the subsidiary at the reporting date with a residual maturity of less than one year; and

6G      the capital requirements arising from the assets held by the subsidiary.

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

For each of the subsidiaries listed, the following details should be provided:

7A      the name of the subsidiary;

7B      the country of incorporation;

7C      a brief business descriptor from a pre-defined list – funding; lending; investment; other;

7D      the main underlying assets from a predefined list – commercial property; residential property; fixed assets; plant; investment grade debt securities; investment grade equity; debt securities; equity; other; and

7E      the net flow of funds from the parent to the subsidiary, including funding in a capital form.

## FSA016 – Solo consolidated data validations

**Internal validations**

There are no internal validations for this data item.

**External validation**

There are no external validations for this data item.