

## Quarterly return (CQ) for credit unions

Effective from January 2017

Reporting entity name	
Firm Reference Number (FRN)	
Reporting period	

Balance sheet - assets:	Fixed assets		C1
	Banks and Building Societies balances		C2
	Other investments		C3
	Due from members for loans: Secured		C4
	Number of loans: Secured (DO NOT MAP)		C5
	Due from members for loans: Unsecured		C6
	Number of loans: Unsecured (DO NOT MAP)		C7
	Individual loans (balance) (DO NOT MAP)		C8
	Corporate loans (balance) (DO NOT MAP)		C9
	Bad debt provision (amount)		C10
	Due from other credit unions		C11
	Cash		C12
	Other debtors		C13
	Prepaid expenses		C14
	Other assets		C15
	Total assets (DO NOT MAP)		C16
Balance sheet - liabilities:	Juvenile deposits		D1
	Borrowings from other credit unions		D2
	Bank loans		D3
	Overdraft balances		D4
	Grants		D5
	Other creditors and accruals		D6
	Corporation tax		D7
	Interest to juvenile depositors		D8
	Applications		D9
	Other (item)		D10
	Other (amount) (DO NOT MAP)		D11
	Total liabilities (DO NOT MAP)		D12
Net assets:	Net assets		E1
Capital:	General reserve		F1
	Other reserve		F2
	Interim profit		F3
	Subordinated debt (over 4 years remaining)		F4
	Subordinated debt (4 years and fewer remaining)		F5
	Initial repayment date (DO NOT MAP)		F6
	Revaluation reserves		F7
	Deferred share reserves		F8
	Regulatory capital (DO NOT MAP)		F9
	Reg. capital as % of total assets (DO NOT MAP)		F10
Balance sheet - shares:	Members' share balances (total) (DO NOT MAP)		G1
	Non-deferred shares (DO NOT MAP)		G2
	Deferred shares (DO NOT MAP)		G3
	Individual non-deferred shares		G4
	Corporate non-deferred shares		G5
	Individual deferred shares		G6
	Corporate deferred shares		G7
	Dividend bearing shares (DO NOT MAP)		G8
	Interest bearing shares		G9
	Members with shares > FSCS limit (DO NOT MAP)		G10
	Aggregated balance above FSCS limit (DO NOT MAP)		G11
Arrears:	Bad debt provision (amount) (DO NOT MAP)		H1
	Total net liabilities (DO NOT MAP)		H2
	Arrears 3-6 months (number) (DO NOT MAP)		H3
	Arrears 3-6 months (amount) (DO NOT MAP)		H4
	Arrears 6-9 months (number) (DO NOT MAP)		H5
	Arrears 6-9 months (amount) (DO NOT MAP)		H6
	Arrears 9-12 months (number) (DO NOT MAP)		H7
	Arrears 9-12 months (amount) (DO NOT MAP)		H8
	Arrears 12+ months (number) (DO NOT MAP)		H9
	Arrears 12+ months (amount) (DO NOT MAP)		H10