

		Open maturity	Overnight	Greater than overnight up to 2 days	Greater than 2 days up to 3 days	Greater than 3 days up to 4 days	Greater than 4 days up to 5 days	Greater than 5 days up to 6 days
	Deposits	-190	-1100					
	Repo	-425						
	Issuance							

Trade	Item	Amount (GBP, millions)	Trade Date	Settlement Date	Maturity Date	Comment for examiner	Marks allocated		
	Corporate current account (credit)	-129	31/08/2016	31/08/2016	30/11/2016		1		
	Corporate current account (credit)	-190	01/11/2016	01/11/2016	None	Open maturity	2		
	Repurchase agreement with bank	-210	11/08/2016	15/08/2016	11/04/2017		1		
	Tier 2 perpetual subordinated debt	-250	01/09/2016	05/09/2016	None	Student should put value in longest time bucket	2		
	TLAC-eligible 5yr Note	-250	01/09/2016	05/09/2016	01/09/2021		1		
	Repurchase agreement with NBFI	-275	01/11/2016	04/11/2016	05/12/2016	Unsettled	1		
	Repurchase agreement with bank	-425	30/08/2016	01/09/2016	None	On open repo	1		
	Deposit from bank	-1100	01/11/2016	01/11/2016	02/11/2016	Overnight	1		

Greater than 6 days up to 7 days	Greater than 7 days up to 2 weeks	Greater than 2 weeks up to 3 weeks	Greater than 3 weeks up to 4 weeks	Greater than 4 weeks up to 5 weeks	Greater than 5 weeks up to 2 months	Greater than 2 months up to 3 months	Greater than 3 months up to 6 months	Greater than 6 months up to 9 months	Greater than 9 months up to 12 months	Greater than 12 months up to 2 years	Greater than 2 years up to 3 years	Greater than 3 years up to 5 years	Greater than 5 years up to 10 years	Greater than 10 years
			-129											
							-210							
												-250		-250