

**SUPERVISION MANUAL (REPORTING No 10) INSTRUMENT 2019**

**Powers exercised**

- A. The Financial Conduct Authority makes this instrument in the exercise of the following powers and related provisions in the Payment Services Regulations 2017 (SI 2017/52) (“the Regulations”):
- (1) regulation 109 (Reporting requirements); and
  - (2) regulation 120 (Guidance).

**Commencement**

- B. This instrument comes into force on 31 May 2019.

**Amendments to the Handbook**

- C. The Supervision manual (SUP) is amended in accordance with the Annex to this instrument.

**Citation**

- D. This instrument may be cited as the Supervision Manual (Reporting No 10) Instrument 2019.

By order of the Board  
30 May 2019

**Annex**

**Amendments to the Supervision manual (SUP)**

In this Annex, underlining indicates new text and striking through indicates deleted text.

**16 Reporting requirements**

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**16 Authorised Payment Institution Capital Adequacy Return**

**Annex  
27CD**

**FSA056 Authorised Payment Institution Capital Adequacy Return**

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**Part One: CAPITAL REQUIREMENT**

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**Multiplication Factor**

- 25 10% of the first €2.5m of the total relevant indicator
- 26 8% of the total relevant indicator between €2.5m and €5m
- 27 6% of the total relevant indicator between €5m and €25m
- 28 3% of the total relevant indicator between €25m and €50m
- 29 1.5% of any remaining amount of the total relevant indicator
- 30 ~~Total~~ Multiplication Factor
- 31 Scaling factor
- 32 Own funds requirement
- 33 Total capital requirement (higher of initial capital and own funds requirement)


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**16 Notes on completing FSA056 (Authorised Payment Institution Capital Adequacy Return – SUP 16 Annex 27CD)**

**Annex  
27DG**

**FSA056 Authorised Payment Institution Capital Adequacy Return**

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**Part One: CAPITAL REQUIREMENT**

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**Multiplication Factor**

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**Element 32B:** This figure is calculated by multiplying ~~‘Element 24B’~~ by ‘Element 30B’ and ‘Element 31B’.

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