Level 1 Business Lines		Level 2 Business Lines		Activity Groups
Code	**Name**	**Code**	**Name**	
BL1	Corporate Finance	BL11	Corporate Finance	*Mergers and acquisitions, underwriting, privatizations, securitization, research, debt (government, high yield), equity, syndications, IPO, secondary private placements*
		BL12	Municipal/Government Finance	
		BL13	Merchant Banking	
		BL14	Advisory Services	
BL2	Trading & Sales	BL21	Sales	*Fixed income, equity, foreign exchanges, commodities, credit, funding, own position securities, lending and repos, brokerage, debt, prime brokerage*
		BL22	Market Making	
		BL23	Proprietary Positions	
		BL24	Treasury	
BL3	Retail Banking	BL31	Retail Banking	*Retail lending and deposits, banking services, trust and estates*
		BL32	Private Banking	*Private lending and deposits, banking services, trust and estates, investment advice*
		BL33	Card Services	*Merchant/commercial/corporate cards, private labels and retail*
BL4	Commercial Banking	BL41	Commercial Banking	*Project finance, real estate, export finance, trade finance, factoring, leasing, lending, guarantees, bills of exchange*
BL5	Payment and Settlement	BL51	External Clients	*Payments and collections, funds transfer, clearing and settlement*
BL6	Agency Services	BL61	Custody	*Escrow, depository receipts, securities lending (customers) corporate actions*
		BL62	Corporate Agency	*Issuer and paying agents*
		BL63	Corporate Trust	
BL7	Asset Management	BL71	Discretionary Fund Management	*Pooled, segregated, retail, institutional, closed, open, private equity*
		BL72	Non-Discretionary Fund Management	*Pooled, segregated, retail, institutional, closed, open*
BL8	Retail Brokerage	BL81	Retail Brokerage	*Execution and full service*
		BL00	Not Applicable	
BL9	Corporate Level – Non- Business Line Specific	*Losses originating from a corporate/firm-wide function that cannot be linked to a specific business line.*		

E.2. Internal Business Line

Field Name	Description	Format **N: Numeric** **C: Character**
Internal Business Line Code	Report the unique numeric code assigned to the respective Internal Business Line by the institution.	N

Internal Business Line Name	Report the name of the Internal Business Line.	C
Internal Business Line Description	Provide a brief description of the Internal Business Line.	C

E.3. Unit-of-Measure (UOM)

Field Name	Description	Format N: Numeric C: Character
UOM Code	Report the unique numeric code assigned to the respective Unit-of-Measure by the institution.	N
UOM Name	Report the name of the Unit-of-Measure.	C
UOM Descriptio	Provide additional details on Unit-of-Measure, as necessary.	C