

**ALCO Submission**  
**Proposal for Infrastructure Finance Limit**

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## [Business line]

### [Title of paper]

<b>Executive Summary</b>
Corporate Banking conducts business with xxxxxx: <ul style="list-style-type: none"><li>• xxx</li><li>• xxxx</li></ul>
<b>Proposal</b>
<p>[Summarise current business] CB currently undertakes business with ABC Ports Authority...</p> <p>A significant project from the client is due to start xxxx for which the client requires long-dated business. We propose a limit approval of £100 million xxxx</p> <p>[Description of the proposal] Client business</p> <p>Size of limit</p> <p>Tenor of limit</p> <p>[Business rationale] Benefit to business / customer franchise</p> <p>[Strategic implications]</p>
<b>Projected P&amp;L</b>
Absolute
RoC
RAROC
Hurdle rate
<b>Capital implications</b>
<b>Regulatory capital impact</b> <ul style="list-style-type: none"><li>• Pillar 1</li><li>• Pillar 2 estimate</li><li>• Operational risk</li><li>• IRRBB</li></ul>

<b>Liquidity and funding implications</b>		
<i>[Funding source]</i>		
<i>[Basel III Impact including LCR]</i>		
<b>Treasury input</b>		
[Funding stability ]		
[Funds Transfer Pricing implications]		
<b>Risk Management and Finance input</b>		
Exposure calculations		
IFRS9 impact		
<b>Additional comments</b>		
[xxx]		
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