

Question 1: No. of firms per CASS classification per Year

Classification	Year			
	2014	2015	2016	2017
CASS large firm	31	30	34	39
CASS medium fi	619	625	612	611
CASS small firm	181	187	166	181
Total:	831	842	812	831

Note: All data retrieved from CARD Department's records on 24/01/2018

Question 2: Total Safe Custody Assets (GBP 000s) per CASS classification per Year

Classification	Year			
	2014	2015	2016	2017
CASS large firm	9,846,126,290	9,835,328,237	12,671,268,901	13,961,042,715
CASS medium fi	1,175,880,189	1,167,638,703	1,132,560,874	1,058,033,901
CASS small firm	162,016	154,946	132,891	125,005
Total:	11,022,168,495	11,003,121,886	13,803,962,666	15,019,201,621

Note: CASS large and medium figures derived from end of month balances for December 2017 as reported in the CMAR. CASS small figures are derived from the Survey and represent an aggregation of each firm's highest balance throughout the year

Question 3: Total Client Money (GBP 000s) per CASS classification per Year

Classification	Year			
	2014	2015	2016	2017
CASS large firm	72,328,663	67,305,417	87,622,272	95,563,909
CASS medium fi	23,381,554	27,493,393	30,716,316	30,262,966
CASS small firm	57,687	38,576	31,978	35,906
Total:	95,767,904	94,837,386	118,370,566	125,862,781

Note: CASS large and medium figures derived from end of month balances for December 2017 as reported in the CMAR. CASS small figures are derived from the Survey and represent an aggregation of each firm's highest balance throughout the year