

# Guidance Note

## Validation and verification of the '11.1 Liquidity - Cashflows' Sheet

Relevant to the JFSC's prudential reporting requirements of OIBs

Issued: September 2019

# 1 Overview

## General points

- 1.1 The validation and verification checks performed on submission are set out herein.
- 1.2 Excel data validation in the template is limited as follows:
  - 1.2.1 For monetary amounts, cells have been restricted so that only integers in the range -1,000,000,000 to +1,000,000,000 can be entered, unless otherwise noted. As the unit is £1,000, this means that values of +/- £1 trillion are permitted.
  - 1.2.2 Excel only checks validation on direct input and/or if manually requested so it should not be considered to be a failsafe – *OIBs* should check their data and the *JFSC* will check the data on submission.
  - 1.2.3 Submission of the template to the *JFSC* will prompt the checks to run. If all checks re passed, the submission will be accepted, this fact communicated to the *OIB* together with a list of any warnings.
- 1.3 In the tables below, both the item (in bold) and the Excel Location (Sheet and Cell reference) are provided.
- 1.4 When a test is failed, the message received will be as described herein.
- 1.5 The '**Check**' is a unique identifier for each test, provided within the message to enable the recipient to match the error message to this guidance.

## 2 Data input validation

### Validation of cells where data entry expected or that should be left blank

2.1 The table in this Section outlines the tests performed on cells where data entry is expected or that should be left blank (and are locked in the Excel workbook). Calculated fields are addressed in Section 3.

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	11.1 Liquidity - Cashflows	A.1	Sight	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	11.1 Liquidity - Cashflows	A.1	2 days to <8 days	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	11.1 Liquidity - Cashflows	A.1	8 days to <1 month	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	11.1 Liquidity - Cashflows	A.1	1 month to <3 months	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	11.1 Liquidity - Cashflows	A.1	3 months to <6 months	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	11.1 Liquidity - Cashflows	A.1	6 months to <1 year	I3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	11.1 Liquidity - Cashflows	A.1	1 year to <3 years	J3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	11.1 Liquidity - Cashflows	A.1	3 years to <5 years	K3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
9	11.1 Liquidity - Cashflows	A.1	5 years and over incl undated	L3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	11.1 Liquidity - Cashflows	A.2	Sight	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	11.1 Liquidity - Cashflows	A.2	2 days to <8 days	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	11.1 Liquidity - Cashflows	A.2	8 days to <1 month	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	11.1 Liquidity - Cashflows	A.2	1 month to <3 months	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
14	11.1 Liquidity - Cashflows	A.2	3 months to <6 months	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	11.1 Liquidity - Cashflows	A.2	6 months to <1 year	I4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	11.1 Liquidity - Cashflows	A.2	1 year to <3 years	J4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	11.1 Liquidity - Cashflows	A.2	3 years to <5 years	K4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	11.1 Liquidity - Cashflows	A.2	5 years and over incl undated	L4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	11.1 Liquidity - Cashflows	A.3	Sight	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
20	11.1 Liquidity - Cashflows	A.3	2 days to <8 days	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	11.1 Liquidity - Cashflows	A.3	8 days to <1 month	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	11.1 Liquidity - Cashflows	A.3	1 month to <3 months	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	11.1 Liquidity - Cashflows	A.3	3 months to <6 months	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	11.1 Liquidity - Cashflows	A.3	6 months to <1 year	I5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	11.1 Liquidity - Cashflows	A.3	1 year to <3 years	J5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	11.1 Liquidity - Cashflows	A.3	3 years to <5 years	K5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	11.1 Liquidity - Cashflows	A.3	5 years and over incl undated	L5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	11.1 Liquidity - Cashflows	A.4	Sight	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	11.1 Liquidity - Cashflows	A.4	2 days to <8 days	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	11.1 Liquidity - Cashflows	A.4	8 days to <1 month	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
31	11.1 Liquidity - Cashflows	A.4	1 month to <3 months	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	11.1 Liquidity - Cashflows	A.4	3 months to <6 months	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	11.1 Liquidity - Cashflows	A.4	6 months to <1 year	I6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	11.1 Liquidity - Cashflows	A.4	1 year to <3 years	J6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	11.1 Liquidity - Cashflows	A.4	3 years to <5 years	K6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	11.1 Liquidity - Cashflows	A.4	5 years and over incl undated	L6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	11.1 Liquidity - Cashflows	A.5	Sight	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	11.1 Liquidity - Cashflows	A.5	2 days to <8 days	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	11.1 Liquidity - Cashflows	A.5	8 days to <1 month	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	11.1 Liquidity - Cashflows	A.5	1 month to <3 months	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	11.1 Liquidity - Cashflows	A.5	3 months to <6 months	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
42	11.1 Liquidity - Cashflows	A.5	6 months to <1 year	I7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	11.1 Liquidity - Cashflows	A.5	1 year to <3 years	J7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	11.1 Liquidity - Cashflows	A.5	3 years to <5 years	K7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	11.1 Liquidity - Cashflows	A.5	5 years and over incl undated	L7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	11.1 Liquidity - Cashflows	A.6	Sight	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	11.1 Liquidity - Cashflows	A.6	2 days to <8 days	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	11.1 Liquidity - Cashflows	A.6	8 days to <1 month	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	11.1 Liquidity - Cashflows	A.6	1 month to <3 months	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	11.1 Liquidity - Cashflows	A.6	3 months to <6 months	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	11.1 Liquidity - Cashflows	A.6	6 months to <1 year	I8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	11.1 Liquidity - Cashflows	A.6	1 year to <3 years	J8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
53	11.1 Liquidity - Cashflows	A.6	3 years to <5 years	K8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	11.1 Liquidity - Cashflows	A.6	5 years and over incl undated	L8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	11.1 Liquidity - Cashflows	A.7	Sight	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	11.1 Liquidity - Cashflows	A.7	2 days to <8 days	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	11.1 Liquidity - Cashflows	A.7	8 days to <1 month	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	11.1 Liquidity - Cashflows	A.7	1 month to <3 months	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	11.1 Liquidity - Cashflows	A.7	3 months to <6 months	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	11.1 Liquidity - Cashflows	A.7	6 months to <1 year	I9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	11.1 Liquidity - Cashflows	A.7	1 year to <3 years	J9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	11.1 Liquidity - Cashflows	A.7	3 years to <5 years	K9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	11.1 Liquidity - Cashflows	A.7	5 years and over incl undated	L9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000



Check	Sheet	Item	Column	Cell Ref	Validation Message
64	11.1 Liquidity - Cashflows	A.8	Sight	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	11.1 Liquidity - Cashflows	A.8	2 days to <8 days	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	11.1 Liquidity - Cashflows	A.8	8 days to <1 month	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	11.1 Liquidity - Cashflows	A.8	1 month to <3 months	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	11.1 Liquidity - Cashflows	A.8	3 months to <6 months	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	11.1 Liquidity - Cashflows	A.8	6 months to <1 year	I10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	11.1 Liquidity - Cashflows	A.8	1 year to <3 years	J10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	11.1 Liquidity - Cashflows	A.8	3 years to <5 years	K10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	11.1 Liquidity - Cashflows	A.8	5 years and over incl undated	L10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	11.1 Liquidity - Cashflows	A.9	Sight	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	11.1 Liquidity - Cashflows	A.9	2 days to <8 days	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
75	11.1 Liquidity - Cashflows	A.9	8 days to <1 month	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	11.1 Liquidity - Cashflows	A.9	1 month to <3 months	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	11.1 Liquidity - Cashflows	A.9	3 months to <6 months	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	11.1 Liquidity - Cashflows	A.9	6 months to <1 year	I11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	11.1 Liquidity - Cashflows	A.9	1 year to <3 years	J11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	11.1 Liquidity - Cashflows	A.9	3 years to <5 years	K11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	11.1 Liquidity - Cashflows	A.9	5 years and over incl undated	L11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
82	11.1 Liquidity - Cashflows	A.9.0	Notes	C12	Must be blank
83	11.1 Liquidity - Cashflows	A.10	Sight	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	11.1 Liquidity - Cashflows	A.10	2 days to <8 days	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	11.1 Liquidity - Cashflows	A.10	8 days to <1 month	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
86	11.1 Liquidity - Cashflows	A.10	1 month to <3 months	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
87	11.1 Liquidity - Cashflows	A.10	3 months to <6 months	H13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	11.1 Liquidity - Cashflows	A.10	6 months to <1 year	I13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	11.1 Liquidity - Cashflows	A.10	1 year to <3 years	J13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	11.1 Liquidity - Cashflows	A.10	3 years to <5 years	K13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	11.1 Liquidity - Cashflows	A.10	5 years and over incl undated	L13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	11.1 Liquidity - Cashflows	A.11	Sight	D14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	11.1 Liquidity - Cashflows	A.11	2 days to <8 days	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	11.1 Liquidity - Cashflows	A.11	8 days to <1 month	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	11.1 Liquidity - Cashflows	A.11	1 month to <3 months	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	11.1 Liquidity - Cashflows	A.11	3 months to <6 months	H14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
97	11.1 Liquidity - Cashflows	A.11	6 months to <1 year	I14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	11.1 Liquidity - Cashflows	A.11	1 year to <3 years	J14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
99	11.1 Liquidity - Cashflows	A.11	3 years to <5 years	K14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	11.1 Liquidity - Cashflows	A.11	5 years and over incl undated	L14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	11.1 Liquidity - Cashflows	A.12	Sight	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	11.1 Liquidity - Cashflows	A.12	2 days to <8 days	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	11.1 Liquidity - Cashflows	A.12	8 days to <1 month	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	11.1 Liquidity - Cashflows	A.12	1 month to <3 months	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	11.1 Liquidity - Cashflows	A.12	3 months to <6 months	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	11.1 Liquidity - Cashflows	A.12	6 months to <1 year	I15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	11.1 Liquidity - Cashflows	A.12	1 year to <3 years	J15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
108	11.1 Liquidity - Cashflows	A.12	3 years to <5 years	K15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	11.1 Liquidity - Cashflows	A.12	5 years and over incl undated	L15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
110	11.1 Liquidity - Cashflows	A.13	Sight	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
111	11.1 Liquidity - Cashflows	A.13	2 days to <8 days	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	11.1 Liquidity - Cashflows	A.13	8 days to <1 month	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	11.1 Liquidity - Cashflows	A.13	1 month to <3 months	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	11.1 Liquidity - Cashflows	A.13	3 months to <6 months	H16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	11.1 Liquidity - Cashflows	A.13	6 months to <1 year	I16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
116	11.1 Liquidity - Cashflows	A.13	1 year to <3 years	J16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
117	11.1 Liquidity - Cashflows	A.13	3 years to <5 years	K16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
118	11.1 Liquidity - Cashflows	A.13	5 years and over incl undated	L16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
119	11.1 Liquidity - Cashflows	A.0	Notes	C17	Must be blank
120	11.1 Liquidity - Cashflows	B.1	Sight	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	11.1 Liquidity - Cashflows	B.1	2 days to <8 days	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
122	11.1 Liquidity - Cashflows	B.1	8 days to <1 month	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
123	11.1 Liquidity - Cashflows	B.1	1 month to <3 months	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	11.1 Liquidity - Cashflows	B.1	3 months to <6 months	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	11.1 Liquidity - Cashflows	B.1	6 months to <1 year	I18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
126	11.1 Liquidity - Cashflows	B.1	1 year to <3 years	J18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	11.1 Liquidity - Cashflows	B.1	3 years to <5 years	K18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	11.1 Liquidity - Cashflows	B.1	5 years and over incl undated	L18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	11.1 Liquidity - Cashflows	B.2	Sight	D19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
130	11.1 Liquidity - Cashflows	B.2	2 days to <8 days	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
131	11.1 Liquidity - Cashflows	B.2	8 days to <1 month	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	11.1 Liquidity - Cashflows	B.2	1 month to <3 months	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
133	11.1 Liquidity - Cashflows	B.2	3 months to <6 months	H19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
134	11.1 Liquidity - Cashflows	B.2	6 months to <1 year	I19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
135	11.1 Liquidity - Cashflows	B.2	1 year to <3 years	J19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	11.1 Liquidity - Cashflows	B.2	3 years to <5 years	K19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	11.1 Liquidity - Cashflows	B.2	5 years and over incl undated	L19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
138	11.1 Liquidity - Cashflows	B.3	Sight	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
139	11.1 Liquidity - Cashflows	B.3	2 days to <8 days	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
140	11.1 Liquidity - Cashflows	B.3	8 days to <1 month	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
141	11.1 Liquidity - Cashflows	B.3	1 month to <3 months	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
142	11.1 Liquidity - Cashflows	B.3	3 months to <6 months	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
143	11.1 Liquidity - Cashflows	B.3	6 months to <1 year	I20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	11.1 Liquidity - Cashflows	B.3	1 year to <3 years	J20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	11.1 Liquidity - Cashflows	B.3	3 years to <5 years	K20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
146	11.1 Liquidity - Cashflows	B.3	5 years and over incl undated	L20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
147	11.1 Liquidity - Cashflows	B.4	Sight	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	11.1 Liquidity - Cashflows	B.4	2 days to <8 days	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	11.1 Liquidity - Cashflows	B.4	8 days to <1 month	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
150	11.1 Liquidity - Cashflows	B.4	1 month to <3 months	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
151	11.1 Liquidity - Cashflows	B.4	3 months to <6 months	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000



Check	Sheet	Item	Column	Cell Ref	Validation Message
152	11.1 Liquidity - Cashflows	B.4	6 months to <1 year	I21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
153	11.1 Liquidity - Cashflows	B.4	1 year to <3 years	J21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
154	11.1 Liquidity - Cashflows	B.4	3 years to <5 years	K21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
155	11.1 Liquidity - Cashflows	B.4	5 years and over incl undated	L21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	11.1 Liquidity - Cashflows	B.5	Sight	D22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	11.1 Liquidity - Cashflows	B.5	2 days to <8 days	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
158	11.1 Liquidity - Cashflows	B.5	8 days to <1 month	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
159	11.1 Liquidity - Cashflows	B.5	1 month to <3 months	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	11.1 Liquidity - Cashflows	B.5	3 months to <6 months	H22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	11.1 Liquidity - Cashflows	B.5	6 months to <1 year	I22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
162	11.1 Liquidity - Cashflows	B.5	1 year to <3 years	J22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
163	11.1 Liquidity - Cashflows	B.5	3 years to <5 years	K22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
164	11.1 Liquidity - Cashflows	B.5	5 years and over incl undated	L22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
165	11.1 Liquidity - Cashflows	B.6	Notes	C23	Must be blank
166	11.1 Liquidity - Cashflows	B.6	Sight	D23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
167	11.1 Liquidity - Cashflows	B.6	2 days to <8 days	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
168	11.1 Liquidity - Cashflows	B.6	8 days to <1 month	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	11.1 Liquidity - Cashflows	B.6	1 month to <3 months	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
170	11.1 Liquidity - Cashflows	B.6	3 months to <6 months	H23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
171	11.1 Liquidity - Cashflows	B.6	6 months to <1 year	I23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	11.1 Liquidity - Cashflows	B.6	1 year to <3 years	J23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	11.1 Liquidity - Cashflows	B.6	3 years to <5 years	K23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
174	11.1 Liquidity - Cashflows	B.6	5 years and over incl undated	L23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
175	11.1 Liquidity - Cashflows	B.7	Notes	C24	Must be blank
176	11.1 Liquidity - Cashflows	B.7	Sight	D24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
177	11.1 Liquidity - Cashflows	B.7	2 days to <8 days	E24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
178	11.1 Liquidity - Cashflows	B.7	8 days to <1 month	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
179	11.1 Liquidity - Cashflows	B.7	1 month to <3 months	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	11.1 Liquidity - Cashflows	B.7	3 months to <6 months	H24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	11.1 Liquidity - Cashflows	B.7	6 months to <1 year	I24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
182	11.1 Liquidity - Cashflows	B.7	1 year to <3 years	J24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
183	11.1 Liquidity - Cashflows	B.7	3 years to <5 years	K24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
184	11.1 Liquidity - Cashflows	B.7	5 years and over incl undated	L24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
185	11.1 Liquidity - Cashflows	B.7.1	Notes	C25	Must be blank
186	11.1 Liquidity - Cashflows	B.8	Sight	D26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
187	11.1 Liquidity - Cashflows	B.8	2 days to <8 days	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
188	11.1 Liquidity - Cashflows	B.8	8 days to <1 month	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
189	11.1 Liquidity - Cashflows	B.8	1 month to <3 months	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
190	11.1 Liquidity - Cashflows	B.8	3 months to <6 months	H26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
191	11.1 Liquidity - Cashflows	B.8	6 months to <1 year	I26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	11.1 Liquidity - Cashflows	B.8	1 year to <3 years	J26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	11.1 Liquidity - Cashflows	B.8	3 years to <5 years	K26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
194	11.1 Liquidity - Cashflows	B.8	5 years and over incl undated	L26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
195	11.1 Liquidity - Cashflows	B.9	Sight	D27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
196	11.1 Liquidity - Cashflows	B.9	2 days to <8 days	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
197	11.1 Liquidity - Cashflows	B.9	8 days to <1 month	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
198	11.1 Liquidity - Cashflows	B.9	1 month to <3 months	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
199	11.1 Liquidity - Cashflows	B.9	3 months to <6 months	H27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
200	11.1 Liquidity - Cashflows	B.9	6 months to <1 year	I27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
201	11.1 Liquidity - Cashflows	B.9	1 year to <3 years	J27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
202	11.1 Liquidity - Cashflows	B.9	3 years to <5 years	K27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
203	11.1 Liquidity - Cashflows	B.9	5 years and over incl undated	L27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	11.1 Liquidity - Cashflows	B.9.0	Notes	C28	Must be blank
205	11.1 Liquidity - Cashflows	B.10	Sight	D29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
206	11.1 Liquidity - Cashflows	B.10	2 days to <8 days	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
207	11.1 Liquidity - Cashflows	B.10	8 days to <1 month	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	11.1 Liquidity - Cashflows	B.10	1 month to <3 months	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	11.1 Liquidity - Cashflows	B.10	3 months to <6 months	H29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
210	11.1 Liquidity - Cashflows	B.10	6 months to <1 year	I29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
211	11.1 Liquidity - Cashflows	B.10	1 year to <3 years	J29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
212	11.1 Liquidity - Cashflows	B.10	3 years to <5 years	K29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	11.1 Liquidity - Cashflows	B.10	5 years and over incl undated	L29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
214	11.1 Liquidity - Cashflows	B.11	Sight	D30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
215	11.1 Liquidity - Cashflows	B.11	2 days to <8 days	E30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	11.1 Liquidity - Cashflows	B.11	8 days to <1 month	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	11.1 Liquidity - Cashflows	B.11	1 month to <3 months	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
218	11.1 Liquidity - Cashflows	B.11	3 months to <6 months	H30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
219	11.1 Liquidity - Cashflows	B.11	6 months to <1 year	I30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	11.1 Liquidity - Cashflows	B.11	1 year to <3 years	J30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	11.1 Liquidity - Cashflows	B.11	3 years to <5 years	K30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
222	11.1 Liquidity - Cashflows	B.11	5 years and over incl undated	L30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
223	11.1 Liquidity - Cashflows	B.12	Sight	D31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	11.1 Liquidity - Cashflows	B.12	2 days to <8 days	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	11.1 Liquidity - Cashflows	B.12	8 days to <1 month	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
226	11.1 Liquidity - Cashflows	B.12	1 month to <3 months	G31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
227	11.1 Liquidity - Cashflows	B.12	3 months to <6 months	H31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	11.1 Liquidity - Cashflows	B.12	6 months to <1 year	I31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
229	11.1 Liquidity - Cashflows	B.12	1 year to <3 years	J31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
230	11.1 Liquidity - Cashflows	B.12	3 years to <5 years	K31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
231	11.1 Liquidity - Cashflows	B.12	5 years and over incl undated	L31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	11.1 Liquidity - Cashflows	B.13	Sight	D32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	11.1 Liquidity - Cashflows	B.13	2 days to <8 days	E32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
234	11.1 Liquidity - Cashflows	B.13	8 days to <1 month	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
235	11.1 Liquidity - Cashflows	B.13	1 month to <3 months	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
236	11.1 Liquidity - Cashflows	B.13	3 months to <6 months	H32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	11.1 Liquidity - Cashflows	B.13	6 months to <1 year	I32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
238	11.1 Liquidity - Cashflows	B.13	1 year to <3 years	J32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
239	11.1 Liquidity - Cashflows	B.13	3 years to <5 years	K32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000



Check	Sheet	Item	Column	Cell Ref	Validation Message
240	11.1 Liquidity - Cashflows	B.13	5 years and over incl undated	L32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	11.1 Liquidity - Cashflows	B.0	Notes	C33	Must be blank
242	11.1 Liquidity - Cashflows	E	Notes	C34	Must be blank
243	11.1 Liquidity - Cashflows	F	Notes	C35	Must be blank
244	11.1 Liquidity - Cashflows	G	Notes	C36	Must be blank

### 3 Calculation checks

#### Validation of cells where there is a calculation

3.1 The tables in this Section outline the tests performed on cells where the Excel workbook contains calculations.

Check	Sheet	Item	Column	Cell Ref	Excel
245	11.1 Liquidity - Cashflows	A.1	Notes	C3	(A)
246	11.1 Liquidity - Cashflows	A.2	Notes	C4	(B)
247	11.1 Liquidity - Cashflows	A.3	Notes	C5	(B)
248	11.1 Liquidity - Cashflows	A.4	Notes	C6	(B)
249	11.1 Liquidity - Cashflows	A.5	Notes	C7	(B)
250	11.1 Liquidity - Cashflows	A.6	Notes	C8	(C)
251	11.1 Liquidity - Cashflows	A.7	Notes	C9	(D)
252	11.1 Liquidity - Cashflows	A.8	Notes	C10	(D)
253	11.1 Liquidity - Cashflows	A.9	Notes	C11	(E)

Check	Sheet	Item	Column	Cell Ref	Excel
254	11.1 Liquidity - Cashflows	A.9.0	Sight	D12	=SUM(D3:D11)
255	11.1 Liquidity - Cashflows	A.9.0	2 days to <8 days	E12	=SUM(E3:E11)
256	11.1 Liquidity - Cashflows	A.9.0	8 days to <1 month	F12	=SUM(F3:F11)
257	11.1 Liquidity - Cashflows	A.9.0	1 month to <3 months	G12	=SUM(G3:G11)
258	11.1 Liquidity - Cashflows	A.9.0	3 months to <6 months	H12	=SUM(H3:H11)
259	11.1 Liquidity - Cashflows	A.9.0	6 months to <1 year	I12	=SUM(I3:I11)
260	11.1 Liquidity - Cashflows	A.9.0	1 year to <3 years	J12	=SUM(J3:J11)
261	11.1 Liquidity - Cashflows	A.9.0	3 years to <5 years	K12	=SUM(K3:K11)
262	11.1 Liquidity - Cashflows	A.9.0	5 years and over incl undated	L12	=SUM(L3:L11)
263	11.1 Liquidity - Cashflows	A.10	Notes	C13	(F)
264	11.1 Liquidity - Cashflows	A.11	Notes	C14	(G)

Check	Sheet	Item	Column	Cell Ref	Excel
265	11.1 Liquidity - Cashflows	A.12	Notes	C15	(G)
266	11.1 Liquidity - Cashflows	A.13	Notes	C16	(H)
267	11.1 Liquidity - Cashflows	A.0	Sight	D17	=SUM(D12:D16)
268	11.1 Liquidity - Cashflows	A.0	2 days to <8 days	E17	=SUM(E12:E16)
269	11.1 Liquidity - Cashflows	A.0	8 days to <1 month	F17	=SUM(F12:F16)
270	11.1 Liquidity - Cashflows	A.0	1 month to <3 months	G17	=SUM(G12:G16)
271	11.1 Liquidity - Cashflows	A.0	3 months to <6 months	H17	=SUM(H12:H16)
272	11.1 Liquidity - Cashflows	A.0	6 months to <1 year	I17	=SUM(I12:I16)
273	11.1 Liquidity - Cashflows	A.0	1 year to <3 years	J17	=SUM(J12:J16)
274	11.1 Liquidity - Cashflows	A.0	3 years to <5 years	K17	=SUM(K12:K16)
275	11.1 Liquidity - Cashflows	A.0	5 years and over incl undated	L17	=SUM(L12:L16)

Check	Sheet	Item	Column	Cell Ref	Excel
276	11.1 Liquidity - Cashflows	B.1	Notes	C18	(I)
277	11.1 Liquidity - Cashflows	B.2	Notes	C19	(J)
278	11.1 Liquidity - Cashflows	B.3	Notes	C20	(J)
279	11.1 Liquidity - Cashflows	B.4	Notes	C21	(J)
280	11.1 Liquidity - Cashflows	B.5	Notes	C22	(J)
281	11.1 Liquidity - Cashflows	B.7.1	Sight	D25	=SUM(D18:D24)
282	11.1 Liquidity - Cashflows	B.7.1	2 days to <8 days	E25	=SUM(E18:E24)
283	11.1 Liquidity - Cashflows	B.7.1	8 days to <1 month	F25	=SUM(F18:F24)
284	11.1 Liquidity - Cashflows	B.7.1	1 month to <3 months	G25	=SUM(G18:G24)
285	11.1 Liquidity - Cashflows	B.7.1	3 months to <6 months	H25	=SUM(H18:H24)
286	11.1 Liquidity - Cashflows	B.7.1	6 months to <1 year	I25	=SUM(I18:I24)

Check	Sheet	Item	Column	Cell Ref	Excel
287	11.1 Liquidity - Cashflows	B.7.1	1 year to <3 years	J25	=SUM(J18:J24)
288	11.1 Liquidity - Cashflows	B.7.1	3 years to <5 years	K25	=SUM(K18:K24)
289	11.1 Liquidity - Cashflows	B.7.1	5 years and over incl undated	L25	=SUM(L18:L24)
290	11.1 Liquidity - Cashflows	B.8	Notes	C26	(K)
291	11.1 Liquidity - Cashflows	B.9	Notes	C27	(K)
292	11.1 Liquidity - Cashflows	B.9.0	Sight	D28	=SUM(D25:D27)
293	11.1 Liquidity - Cashflows	B.9.0	2 days to <8 days	E28	=SUM(E25:E27)
294	11.1 Liquidity - Cashflows	B.9.0	8 days to <1 month	F28	=SUM(F25:F27)
295	11.1 Liquidity - Cashflows	B.9.0	1 month to <3 months	G28	=SUM(G25:G27)
296	11.1 Liquidity - Cashflows	B.9.0	3 months to <6 months	H28	=SUM(H25:H27)
297	11.1 Liquidity - Cashflows	B.9.0	6 months to <1 year	I28	=SUM(I25:I27)

Check	Sheet	Item	Column	Cell Ref	Excel
298	11.1 Liquidity - Cashflows	B.9.0	1 year to <3 years	J28	=SUM(J25:J27)
299	11.1 Liquidity - Cashflows	B.9.0	3 years to <5 years	K28	=SUM(K25:K27)
300	11.1 Liquidity - Cashflows	B.9.0	5 years and over incl undated	L28	=SUM(L25:L27)
301	11.1 Liquidity - Cashflows	B.10	Notes	C29	(F)
302	11.1 Liquidity - Cashflows	B.11	Notes	C30	(L)
303	11.1 Liquidity - Cashflows	B.12	Notes	C31	(M)
304	11.1 Liquidity - Cashflows	B.13	Notes	C32	(H)
305	11.1 Liquidity - Cashflows	B.0	Sight	D33	=SUM(D28:D32)
306	11.1 Liquidity - Cashflows	B.0	2 days to <8 days	E33	=SUM(E28:E32)
307	11.1 Liquidity - Cashflows	B.0	8 days to <1 month	F33	=SUM(F28:F32)
308	11.1 Liquidity - Cashflows	B.0	1 month to <3 months	G33	=SUM(G28:G32)

Check	Sheet	Item	Column	Cell Ref	Excel
309	11.1 Liquidity - Cashflows	B.0	3 months to <6 months	H33	=SUM(H28:H32)
310	11.1 Liquidity - Cashflows	B.0	6 months to <1 year	I33	=SUM(I28:I32)
311	11.1 Liquidity - Cashflows	B.0	1 year to <3 years	J33	=SUM(J28:J32)
312	11.1 Liquidity - Cashflows	B.0	3 years to <5 years	K33	=SUM(K28:K32)
313	11.1 Liquidity - Cashflows	B.0	5 years and over incl undated	L33	=SUM(L28:L32)
314	11.1 Liquidity - Cashflows	E	Sight	D34	=D17-D33
315	11.1 Liquidity - Cashflows	E	2 days to <8 days	E34	=E17-E33
316	11.1 Liquidity - Cashflows	E	8 days to <1 month	F34	=F17-F33
317	11.1 Liquidity - Cashflows	E	1 month to <3 months	G34	=G17-G33
318	11.1 Liquidity - Cashflows	E	3 months to <6 months	H34	=H17-H33
319	11.1 Liquidity - Cashflows	E	6 months to <1 year	I34	=I17-I33



Check	Sheet	Item	Column	Cell Ref	Excel
320	11.1 Liquidity - Cashflows	E	1 year to <3 years	J34	=J17-J33
321	11.1 Liquidity - Cashflows	E	3 years to <5 years	K34	=K17-K33
322	11.1 Liquidity - Cashflows	E	5 years and over incl undated	L34	=L17-L33
323	11.1 Liquidity - Cashflows	F	Sight	D35	=D34
324	11.1 Liquidity - Cashflows	F	2 days to <8 days	E35	=D35+E34
325	11.1 Liquidity - Cashflows	F	8 days to <1 month	F35	=E35+F34
326	11.1 Liquidity - Cashflows	F	1 month to <3 months	G35	=F35+G34
327	11.1 Liquidity - Cashflows	F	3 months to <6 months	H35	=G35+H34
328	11.1 Liquidity - Cashflows	F	6 months to <1 year	I35	=H35+I34
329	11.1 Liquidity - Cashflows	F	1 year to <3 years	J35	=I35+J34
330	11.1 Liquidity - Cashflows	F	3 years to <5 years	K35	=J35+K34

Check	Sheet	Item	Column	Cell Ref	Excel
331	11.1 Liquidity - Cashflows	F	5 years and over incl undated	L35	=K35+L34
332	11.1 Liquidity - Cashflows	G	Sight	D36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*D35/'8.3 Total Deposits'!\$C\$13)
333	11.1 Liquidity - Cashflows	G	2 days to <8 days	E36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*E35/'8.3 Total Deposits'!\$C\$13)
334	11.1 Liquidity - Cashflows	G	8 days to <1 month	F36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*F35/'8.3 Total Deposits'!\$C\$13)
335	11.1 Liquidity - Cashflows	G	1 month to <3 months	G36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*G35/'8.3 Total Deposits'!\$C\$13)
336	11.1 Liquidity - Cashflows	G	3 months to <6 months	H36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*H35/'8.3 Total Deposits'!\$C\$13)
337	11.1 Liquidity - Cashflows	G	6 months to <1 year	I36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*I35/'8.3 Total Deposits'!\$C\$13)
338	11.1 Liquidity - Cashflows	G	1 year to <3 years	J36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*J35/'8.3 Total Deposits'!\$C\$13)
339	11.1 Liquidity - Cashflows	G	3 years to <5 years	K36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*K35/'8.3 Total Deposits'!\$C\$13)
340	11.1 Liquidity - Cashflows	G	5 years and over incl undated	L36	=IF('8.3 Total Deposits'!\$C\$13=0,0,100*L35/'8.3 Total Deposits'!\$C\$13)

## 4 Logical checks

- 4.1 Checks that the data entered is not inconsistent. Fails are highlighted in **Red** in the template. A 'Comment box' appears once user left-clicks the highlighted cell.

Check	Sheet	Item(s)	Column	Range	Validation Message
341	11.1 Liquidity - Cashflows	A.1	All data entry columns	D3:L3	Sum of all cells in range must equal cell C3 on sheet '2.6 Liquidity Summary'
342	11.1 Liquidity - Cashflows	A.2	All data entry columns	D4:L4	Sum of all cells in range must equal cell C4 on sheet '2.6 Liquidity Summary'
343	11.1 Liquidity - Cashflows	A.3	All data entry columns	D5:L5	Sum of all cells in range must equal cell C5 on sheet '2.6 Liquidity Summary'
344	11.1 Liquidity - Cashflows	A.4	All data entry columns	D6:L6	Sum of all cells in range must equal cell C6 on sheet '2.6 Liquidity Summary'
345	11.1 Liquidity - Cashflows	A.5	All data entry columns	D7:L7	Sum of all cells in range must equal cell C7 on sheet '2.6 Liquidity Summary'
346	11.1 Liquidity - Cashflows	A.6	All data entry columns	D8:L8	Sum of all cells in range must equal cell C8 on sheet '2.6 Liquidity Summary'
347	11.1 Liquidity - Cashflows	A.7	All data entry columns	D9:L9	Sum of all cells in range must equal cell C9 on sheet '2.6 Liquidity Summary'
348	11.1 Liquidity - Cashflows	A.8	All data entry columns	D10:L10	Sum of all cells in range must equal cell C10 on sheet '2.6 Liquidity Summary'
349	11.1 Liquidity - Cashflows	A.9	All data entry columns	D11:L11	Sum of all cells in range must equal cell C11 on sheet '2.6 Liquidity Summary'

350	<b>11.1 Liquidity - Cashflows</b>	<b>B.1</b>	<b>All data entry columns</b>	D18:L18	Sum of all cells in range must equal cell C13 on sheet '2.6 Liquidity Summary'
351	<b>11.1 Liquidity - Cashflows</b>	<b>B.2 &amp; B.3</b>	<b>All data entry columns</b>	D19:L20	Sum of all cells in range must equal cell C14 on sheet '2.6 Liquidity Summary'
352	<b>11.1 Liquidity - Cashflows</b>	<b>B.4 &amp; B.5</b>	<b>All data entry columns</b>	D21:D22	Sum of all cells in range must equal cell C15 on sheet '2.6 Liquidity Summary'
353	<b>11.1 Liquidity - Cashflows</b>	<b>B.6</b>	<b>All data entry columns</b>	D23:L23	Sum of all cells in range must equal cell C16 on sheet '2.6 Liquidity Summary'
354	<b>11.1 Liquidity - Cashflows</b>	<b>B.7</b>	<b>All data entry columns</b>	D24:L24	Sum of all cells in range must equal cell C17 on sheet '2.6 Liquidity Summary'
355	<b>11.1 Liquidity - Cashflows</b>	<b>B.8</b>	<b>All data entry columns</b>	D26:L26	Sum of all cells in range must equal cell C18 on sheet '2.6 Liquidity Summary'
356	<b>11.1 Liquidity - Cashflows</b>	<b>B.9</b>	<b>All data entry columns</b>	D27:L27	Sum of all cells in range must equal cell C19 on sheet '2.6 Liquidity Summary'