

Guidance Note

Validation and verification of the '8.3 Total Deposits' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: March 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 – *JIBs* 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 *JIB* 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	8.3 Total Deposits	A.1	Sterling	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	8.3 Total Deposits	A.1	Euro	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	8.3 Total Deposits	A.1	US Dollar	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	8.3 Total Deposits	A.1	Swiss Franc	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	8.3 Total Deposits	A.1	Yen	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	8.3 Total Deposits	A.1	Currency	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	8.3 Total Deposits	A.2	Sterling	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	8.3 Total Deposits	A.2	Euro	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	8.3 Total Deposits	A.2	US Dollar	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	8.3 Total Deposits	A.2	Swiss Franc	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	8.3 Total Deposits	A.2	Yen	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	8.3 Total Deposits	A.2	Currency	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	8.3 Total Deposits	A.3	Sterling	C5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
14	8.3 Total Deposits	A.3	Euro	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
15	8.3 Total Deposits	A.3	US Dollar	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	8.3 Total Deposits	A.3	Swiss Franc	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	8.3 Total Deposits	A.3	Yen	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	8.3 Total Deposits	A.3	Currency	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	8.3 Total Deposits	A.4	Sterling	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	8.3 Total Deposits	A.4	Euro	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	8.3 Total Deposits	A.4	US Dollar	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	8.3 Total Deposits	A.4	Swiss Franc	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	8.3 Total Deposits	A.4	Yen	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	8.3 Total Deposits	A.4	Currency	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	8.3 Total Deposits	A.5	Sterling	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	8.3 Total Deposits	A.5	Euro	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	8.3 Total Deposits	A.5	US Dollar	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	8.3 Total Deposits	A.5	Swiss Franc	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	8.3 Total Deposits	A.5	Yen	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	8.3 Total Deposits	A.5	Currency	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
31	8.3 Total Deposits	A.6	Sterling	C8	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
32	8.3 Total Deposits	A.6	Euro	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	8.3 Total Deposits	A.6	US Dollar	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	8.3 Total Deposits	A.6	Swiss Franc	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	8.3 Total Deposits	A.6	Yen	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	8.3 Total Deposits	A.6	Currency	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	8.3 Total Deposits	A.7	Sterling	C9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	8.3 Total Deposits	A.7	Euro	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	8.3 Total Deposits	A.7	US Dollar	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	8.3 Total Deposits	A.7	Swiss Franc	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	8.3 Total Deposits	A.7	Yen	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	8.3 Total Deposits	A.7	Currency	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	8.3 Total Deposits	A.8	Sterling	C10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	8.3 Total Deposits	A.8	Euro	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	8.3 Total Deposits	A.8	US Dollar	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	8.3 Total Deposits	A.8	Swiss Franc	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	8.3 Total Deposits	A.8	Yen	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	8.3 Total Deposits	A.8	Currency	H10	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
49	8.3 Total Deposits	A.9	Sterling	C11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	8.3 Total Deposits	A.9	Euro	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	8.3 Total Deposits	A.9	US Dollar	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	8.3 Total Deposits	A.9	Swiss Franc	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	8.3 Total Deposits	A.9	Yen	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	8.3 Total Deposits	A.9	Currency	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	8.3 Total Deposits	B	Euro	D13	Must be blank
56	8.3 Total Deposits	B	US Dollar	E13	Must be blank
57	8.3 Total Deposits	B	Swiss Franc	F13	Must be blank
58	8.3 Total Deposits	B	Yen	G13	Must be blank
59	8.3 Total Deposits	B	Currency	H13	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
60	8.3 Total Deposits	A.0	Sterling	C12	=SUM(C3:C11)
61	8.3 Total Deposits	A.0	Euro	D12	=SUM(D3:D11)
62	8.3 Total Deposits	A.0	US Dollar	E12	=SUM(E3:E11)
63	8.3 Total Deposits	A.0	Swiss Franc	F12	=SUM(F3:F11)
64	8.3 Total Deposits	A.0	Yen	G12	=SUM(G3:G11)
65	8.3 Total Deposits	A.0	Currency	H12	=SUM(H3:H11)
66	8.3 Total Deposits	B	Sterling	C13	=SUM(C12:H12)

4 Logical checks

4.1 Checks that the data entered is not inconsistent. Fails are highlighted in Red in the template.

Check	Sheet	Sum A (Excel)	Sum B (Excel)	Check
67	8.3 Total Deposits	=C13	=’2.3 BS Liabilities’!\$C\$14	A must equal B