

# Guidance Note

## Validation and verification of the '8.6 Exempt Large Exposures' 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).

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	8.6 Exempt Large Exposures	EL.1	Facility Amount	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	8.6 Exempt Large Exposures	EL.2	Facility Amount	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	8.6 Exempt Large Exposures	EL.3	Facility Amount	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	8.6 Exempt Large Exposures	EL.4	Facility Amount	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	8.6 Exempt Large Exposures	EL.5	Facility Amount	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	8.6 Exempt Large Exposures	EL.6	Facility Amount	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	8.6 Exempt Large Exposures	EL.7	Facility Amount	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	8.6 Exempt Large Exposures	EL.8	Facility Amount	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	8.6 Exempt Large Exposures	EL.9	Facility Amount	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	8.6 Exempt Large Exposures	EL.10	Facility Amount	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	8.6 Exempt Large Exposures	EL.11	Facility Amount	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	8.6 Exempt Large Exposures	EL.12	Facility Amount	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	8.6 Exempt Large Exposures	EL.13	Facility Amount	E15	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
14	8.6 Exempt Large Exposures	EL.14	Facility Amount	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	8.6 Exempt Large Exposures	EL.15	Facility Amount	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	8.6 Exempt Large Exposures	EL.16	Facility Amount	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	8.6 Exempt Large Exposures	EL.17	Facility Amount	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	8.6 Exempt Large Exposures	EL.18	Facility Amount	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	8.6 Exempt Large Exposures	EL.19	Facility Amount	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	8.6 Exempt Large Exposures	EL.20	Facility Amount	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	8.6 Exempt Large Exposures	EL.21	Facility Amount	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	8.6 Exempt Large Exposures	EL.22	Facility Amount	E24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	8.6 Exempt Large Exposures	EL.23	Facility Amount	E25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	8.6 Exempt Large Exposures	EL.24	Facility Amount	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	8.6 Exempt Large Exposures	EL.25	Facility Amount	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	8.6 Exempt Large Exposures	EL.26	Facility Amount	E28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	8.6 Exempt Large Exposures	EL.27	Facility Amount	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	8.6 Exempt Large Exposures	EL.28	Facility Amount	E30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	8.6 Exempt Large Exposures	EL.29	Facility Amount	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	8.6 Exempt Large Exposures	EL.30	Facility Amount	E32	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	8.6 Exempt Large Exposures	EL.31	Facility Amount	E33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	8.6 Exempt Large Exposures	EL.32	Facility Amount	E34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	8.6 Exempt Large Exposures	EL.33	Facility Amount	E35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	8.6 Exempt Large Exposures	EL.34	Facility Amount	E36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	8.6 Exempt Large Exposures	EL.35	Facility Amount	E37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	8.6 Exempt Large Exposures	EL.36	Facility Amount	E38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	8.6 Exempt Large Exposures	EL.37	Facility Amount	E39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	8.6 Exempt Large Exposures	EL.38	Facility Amount	E40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	8.6 Exempt Large Exposures	EL.39	Facility Amount	E41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	8.6 Exempt Large Exposures	EL.40	Facility Amount	E42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	8.6 Exempt Large Exposures	EL.41	Facility Amount	E43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	8.6 Exempt Large Exposures	EL.42	Facility Amount	E44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	8.6 Exempt Large Exposures	EL.43	Facility Amount	E45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	8.6 Exempt Large Exposures	EL.44	Facility Amount	E46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	8.6 Exempt Large Exposures	EL.45	Facility Amount	E47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	8.6 Exempt Large Exposures	EL.46	Facility Amount	E48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	8.6 Exempt Large Exposures	EL.47	Facility Amount	E49	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
48	8.6 Exempt Large Exposures	EL.48	Facility Amount	E50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	8.6 Exempt Large Exposures	EL.49	Facility Amount	E51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	8.6 Exempt Large Exposures	EL.50	Facility Amount	E52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	8.6 Exempt Large Exposures	EL.51	Facility Amount	E53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	8.6 Exempt Large Exposures	EL.52	Facility Amount	E54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	8.6 Exempt Large Exposures	EL.53	Facility Amount	E55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	8.6 Exempt Large Exposures	EL.54	Facility Amount	E56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	8.6 Exempt Large Exposures	EL.55	Facility Amount	E57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	8.6 Exempt Large Exposures	EL.56	Facility Amount	E58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	8.6 Exempt Large Exposures	EL.57	Facility Amount	E59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	8.6 Exempt Large Exposures	EL.58	Facility Amount	E60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	8.6 Exempt Large Exposures	EL.59	Facility Amount	E61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	8.6 Exempt Large Exposures	EL.60	Facility Amount	E62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	8.6 Exempt Large Exposures	EL.61	Facility Amount	E63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	8.6 Exempt Large Exposures	EL.62	Facility Amount	E64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	8.6 Exempt Large Exposures	EL.63	Facility Amount	E65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	8.6 Exempt Large Exposures	EL.64	Facility Amount	E66	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
65	8.6 Exempt Large Exposures	EL.65	Facility Amount	E67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	8.6 Exempt Large Exposures	EL.66	Facility Amount	E68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	8.6 Exempt Large Exposures	EL.67	Facility Amount	E69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	8.6 Exempt Large Exposures	EL.68	Facility Amount	E70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	8.6 Exempt Large Exposures	EL.69	Facility Amount	E71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	8.6 Exempt Large Exposures	EL.70	Facility Amount	E72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	8.6 Exempt Large Exposures	EL.71	Facility Amount	E73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	8.6 Exempt Large Exposures	EL.72	Facility Amount	E74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	8.6 Exempt Large Exposures	EL.73	Facility Amount	E75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	8.6 Exempt Large Exposures	EL.74	Facility Amount	E76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	8.6 Exempt Large Exposures	EL.75	Facility Amount	E77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	8.6 Exempt Large Exposures	EL.76	Facility Amount	E78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	8.6 Exempt Large Exposures	EL.77	Facility Amount	E79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	8.6 Exempt Large Exposures	EL.78	Facility Amount	E80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	8.6 Exempt Large Exposures	EL.79	Facility Amount	E81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	8.6 Exempt Large Exposures	EL.80	Facility Amount	E82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	8.6 Exempt Large Exposures	EL.81	Facility Amount	E83	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
82	8.6 Exempt Large Exposures	EL.82	Facility Amount	E84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	8.6 Exempt Large Exposures	EL.83	Facility Amount	E85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	8.6 Exempt Large Exposures	EL.84	Facility Amount	E86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	8.6 Exempt Large Exposures	EL.85	Facility Amount	E87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
86	8.6 Exempt Large Exposures	EL.86	Facility Amount	E88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
87	8.6 Exempt Large Exposures	EL.87	Facility Amount	E89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	8.6 Exempt Large Exposures	EL.88	Facility Amount	E90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	8.6 Exempt Large Exposures	EL.89	Facility Amount	E91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	8.6 Exempt Large Exposures	EL.90	Facility Amount	E92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	8.6 Exempt Large Exposures	EL.91	Facility Amount	E93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	8.6 Exempt Large Exposures	EL.92	Facility Amount	E94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	8.6 Exempt Large Exposures	EL.93	Facility Amount	E95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	8.6 Exempt Large Exposures	EL.94	Facility Amount	E96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	8.6 Exempt Large Exposures	EL.95	Facility Amount	E97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	8.6 Exempt Large Exposures	EL.96	Facility Amount	E98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	8.6 Exempt Large Exposures	EL.97	Facility Amount	E99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	8.6 Exempt Large Exposures	EL.98	Facility Amount	E100	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
99	8.6 Exempt Large Exposures	EL.99	Facility Amount	E101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	8.6 Exempt Large Exposures	EL.100	Facility Amount	E102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	8.6 Exempt Large Exposures	EL.1	Maturity Date	F3	Input must be a date between 1/1/2019 and 31/12/2119
102	8.6 Exempt Large Exposures	EL.2	Maturity Date	F4	Input must be a date between 1/1/2019 and 31/12/2119
103	8.6 Exempt Large Exposures	EL.3	Maturity Date	F5	Input must be a date between 1/1/2019 and 31/12/2119
104	8.6 Exempt Large Exposures	EL.4	Maturity Date	F6	Input must be a date between 1/1/2019 and 31/12/2119
105	8.6 Exempt Large Exposures	EL.5	Maturity Date	F7	Input must be a date between 1/1/2019 and 31/12/2119
106	8.6 Exempt Large Exposures	EL.6	Maturity Date	F8	Input must be a date between 1/1/2019 and 31/12/2119
107	8.6 Exempt Large Exposures	EL.7	Maturity Date	F9	Input must be a date between 1/1/2019 and 31/12/2119
108	8.6 Exempt Large Exposures	EL.8	Maturity Date	F10	Input must be a date between 1/1/2019 and 31/12/2119
109	8.6 Exempt Large Exposures	EL.9	Maturity Date	F11	Input must be a date between 1/1/2019 and 31/12/2119
110	8.6 Exempt Large Exposures	EL.10	Maturity Date	F12	Input must be a date between 1/1/2019 and 31/12/2119
111	8.6 Exempt Large Exposures	EL.11	Maturity Date	F13	Input must be a date between 1/1/2019 and 31/12/2119
112	8.6 Exempt Large Exposures	EL.12	Maturity Date	F14	Input must be a date between 1/1/2019 and 31/12/2119
113	8.6 Exempt Large Exposures	EL.13	Maturity Date	F15	Input must be a date between 1/1/2019 and 31/12/2119
114	8.6 Exempt Large Exposures	EL.14	Maturity Date	F16	Input must be a date between 1/1/2019 and 31/12/2119
115	8.6 Exempt Large Exposures	EL.15	Maturity Date	F17	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
116	8.6 Exempt Large Exposures	EL.16	Maturity Date	F18	Input must be a date between 1/1/2019 and 31/12/2119
117	8.6 Exempt Large Exposures	EL.17	Maturity Date	F19	Input must be a date between 1/1/2019 and 31/12/2119
118	8.6 Exempt Large Exposures	EL.18	Maturity Date	F20	Input must be a date between 1/1/2019 and 31/12/2119
119	8.6 Exempt Large Exposures	EL.19	Maturity Date	F21	Input must be a date between 1/1/2019 and 31/12/2119
120	8.6 Exempt Large Exposures	EL.20	Maturity Date	F22	Input must be a date between 1/1/2019 and 31/12/2119
121	8.6 Exempt Large Exposures	EL.21	Maturity Date	F23	Input must be a date between 1/1/2019 and 31/12/2119
122	8.6 Exempt Large Exposures	EL.22	Maturity Date	F24	Input must be a date between 1/1/2019 and 31/12/2119
123	8.6 Exempt Large Exposures	EL.23	Maturity Date	F25	Input must be a date between 1/1/2019 and 31/12/2119
124	8.6 Exempt Large Exposures	EL.24	Maturity Date	F26	Input must be a date between 1/1/2019 and 31/12/2119
125	8.6 Exempt Large Exposures	EL.25	Maturity Date	F27	Input must be a date between 1/1/2019 and 31/12/2119
126	8.6 Exempt Large Exposures	EL.26	Maturity Date	F28	Input must be a date between 1/1/2019 and 31/12/2119
127	8.6 Exempt Large Exposures	EL.27	Maturity Date	F29	Input must be a date between 1/1/2019 and 31/12/2119
128	8.6 Exempt Large Exposures	EL.28	Maturity Date	F30	Input must be a date between 1/1/2019 and 31/12/2119
129	8.6 Exempt Large Exposures	EL.29	Maturity Date	F31	Input must be a date between 1/1/2019 and 31/12/2119
130	8.6 Exempt Large Exposures	EL.30	Maturity Date	F32	Input must be a date between 1/1/2019 and 31/12/2119
131	8.6 Exempt Large Exposures	EL.31	Maturity Date	F33	Input must be a date between 1/1/2019 and 31/12/2119
132	8.6 Exempt Large Exposures	EL.32	Maturity Date	F34	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
133	8.6 Exempt Large Exposures	EL.33	Maturity Date	F35	Input must be a date between 1/1/2019 and 31/12/2119
134	8.6 Exempt Large Exposures	EL.34	Maturity Date	F36	Input must be a date between 1/1/2019 and 31/12/2119
135	8.6 Exempt Large Exposures	EL.35	Maturity Date	F37	Input must be a date between 1/1/2019 and 31/12/2119
136	8.6 Exempt Large Exposures	EL.36	Maturity Date	F38	Input must be a date between 1/1/2019 and 31/12/2119
137	8.6 Exempt Large Exposures	EL.37	Maturity Date	F39	Input must be a date between 1/1/2019 and 31/12/2119
138	8.6 Exempt Large Exposures	EL.38	Maturity Date	F40	Input must be a date between 1/1/2019 and 31/12/2119
139	8.6 Exempt Large Exposures	EL.39	Maturity Date	F41	Input must be a date between 1/1/2019 and 31/12/2119
140	8.6 Exempt Large Exposures	EL.40	Maturity Date	F42	Input must be a date between 1/1/2019 and 31/12/2119
141	8.6 Exempt Large Exposures	EL.41	Maturity Date	F43	Input must be a date between 1/1/2019 and 31/12/2119
142	8.6 Exempt Large Exposures	EL.42	Maturity Date	F44	Input must be a date between 1/1/2019 and 31/12/2119
143	8.6 Exempt Large Exposures	EL.43	Maturity Date	F45	Input must be a date between 1/1/2019 and 31/12/2119
144	8.6 Exempt Large Exposures	EL.44	Maturity Date	F46	Input must be a date between 1/1/2019 and 31/12/2119
145	8.6 Exempt Large Exposures	EL.45	Maturity Date	F47	Input must be a date between 1/1/2019 and 31/12/2119
146	8.6 Exempt Large Exposures	EL.46	Maturity Date	F48	Input must be a date between 1/1/2019 and 31/12/2119
147	8.6 Exempt Large Exposures	EL.47	Maturity Date	F49	Input must be a date between 1/1/2019 and 31/12/2119
148	8.6 Exempt Large Exposures	EL.48	Maturity Date	F50	Input must be a date between 1/1/2019 and 31/12/2119
149	8.6 Exempt Large Exposures	EL.49	Maturity Date	F51	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
150	8.6 Exempt Large Exposures	EL.50	Maturity Date	F52	Input must be a date between 1/1/2019 and 31/12/2119
151	8.6 Exempt Large Exposures	EL.51	Maturity Date	F53	Input must be a date between 1/1/2019 and 31/12/2119
152	8.6 Exempt Large Exposures	EL.52	Maturity Date	F54	Input must be a date between 1/1/2019 and 31/12/2119
153	8.6 Exempt Large Exposures	EL.53	Maturity Date	F55	Input must be a date between 1/1/2019 and 31/12/2119
154	8.6 Exempt Large Exposures	EL.54	Maturity Date	F56	Input must be a date between 1/1/2019 and 31/12/2119
155	8.6 Exempt Large Exposures	EL.55	Maturity Date	F57	Input must be a date between 1/1/2019 and 31/12/2119
156	8.6 Exempt Large Exposures	EL.56	Maturity Date	F58	Input must be a date between 1/1/2019 and 31/12/2119
157	8.6 Exempt Large Exposures	EL.57	Maturity Date	F59	Input must be a date between 1/1/2019 and 31/12/2119
158	8.6 Exempt Large Exposures	EL.58	Maturity Date	F60	Input must be a date between 1/1/2019 and 31/12/2119
159	8.6 Exempt Large Exposures	EL.59	Maturity Date	F61	Input must be a date between 1/1/2019 and 31/12/2119
160	8.6 Exempt Large Exposures	EL.60	Maturity Date	F62	Input must be a date between 1/1/2019 and 31/12/2119
161	8.6 Exempt Large Exposures	EL.61	Maturity Date	F63	Input must be a date between 1/1/2019 and 31/12/2119
162	8.6 Exempt Large Exposures	EL.62	Maturity Date	F64	Input must be a date between 1/1/2019 and 31/12/2119
163	8.6 Exempt Large Exposures	EL.63	Maturity Date	F65	Input must be a date between 1/1/2019 and 31/12/2119
164	8.6 Exempt Large Exposures	EL.64	Maturity Date	F66	Input must be a date between 1/1/2019 and 31/12/2119
165	8.6 Exempt Large Exposures	EL.65	Maturity Date	F67	Input must be a date between 1/1/2019 and 31/12/2119
166	8.6 Exempt Large Exposures	EL.66	Maturity Date	F68	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
167	8.6 Exempt Large Exposures	EL.67	Maturity Date	F69	Input must be a date between 1/1/2019 and 31/12/2119
168	8.6 Exempt Large Exposures	EL.68	Maturity Date	F70	Input must be a date between 1/1/2019 and 31/12/2119
169	8.6 Exempt Large Exposures	EL.69	Maturity Date	F71	Input must be a date between 1/1/2019 and 31/12/2119
170	8.6 Exempt Large Exposures	EL.70	Maturity Date	F72	Input must be a date between 1/1/2019 and 31/12/2119
171	8.6 Exempt Large Exposures	EL.71	Maturity Date	F73	Input must be a date between 1/1/2019 and 31/12/2119
172	8.6 Exempt Large Exposures	EL.72	Maturity Date	F74	Input must be a date between 1/1/2019 and 31/12/2119
173	8.6 Exempt Large Exposures	EL.73	Maturity Date	F75	Input must be a date between 1/1/2019 and 31/12/2119
174	8.6 Exempt Large Exposures	EL.74	Maturity Date	F76	Input must be a date between 1/1/2019 and 31/12/2119
175	8.6 Exempt Large Exposures	EL.75	Maturity Date	F77	Input must be a date between 1/1/2019 and 31/12/2119
176	8.6 Exempt Large Exposures	EL.76	Maturity Date	F78	Input must be a date between 1/1/2019 and 31/12/2119
177	8.6 Exempt Large Exposures	EL.77	Maturity Date	F79	Input must be a date between 1/1/2019 and 31/12/2119
178	8.6 Exempt Large Exposures	EL.78	Maturity Date	F80	Input must be a date between 1/1/2019 and 31/12/2119
179	8.6 Exempt Large Exposures	EL.79	Maturity Date	F81	Input must be a date between 1/1/2019 and 31/12/2119
180	8.6 Exempt Large Exposures	EL.80	Maturity Date	F82	Input must be a date between 1/1/2019 and 31/12/2119
181	8.6 Exempt Large Exposures	EL.81	Maturity Date	F83	Input must be a date between 1/1/2019 and 31/12/2119
182	8.6 Exempt Large Exposures	EL.82	Maturity Date	F84	Input must be a date between 1/1/2019 and 31/12/2119
183	8.6 Exempt Large Exposures	EL.83	Maturity Date	F85	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
184	8.6 Exempt Large Exposures	EL.84	Maturity Date	F86	Input must be a date between 1/1/2019 and 31/12/2119
185	8.6 Exempt Large Exposures	EL.85	Maturity Date	F87	Input must be a date between 1/1/2019 and 31/12/2119
186	8.6 Exempt Large Exposures	EL.86	Maturity Date	F88	Input must be a date between 1/1/2019 and 31/12/2119
187	8.6 Exempt Large Exposures	EL.87	Maturity Date	F89	Input must be a date between 1/1/2019 and 31/12/2119
188	8.6 Exempt Large Exposures	EL.88	Maturity Date	F90	Input must be a date between 1/1/2019 and 31/12/2119
189	8.6 Exempt Large Exposures	EL.89	Maturity Date	F91	Input must be a date between 1/1/2019 and 31/12/2119
190	8.6 Exempt Large Exposures	EL.90	Maturity Date	F92	Input must be a date between 1/1/2019 and 31/12/2119
191	8.6 Exempt Large Exposures	EL.91	Maturity Date	F93	Input must be a date between 1/1/2019 and 31/12/2119
192	8.6 Exempt Large Exposures	EL.92	Maturity Date	F94	Input must be a date between 1/1/2019 and 31/12/2119
193	8.6 Exempt Large Exposures	EL.93	Maturity Date	F95	Input must be a date between 1/1/2019 and 31/12/2119
194	8.6 Exempt Large Exposures	EL.94	Maturity Date	F96	Input must be a date between 1/1/2019 and 31/12/2119
195	8.6 Exempt Large Exposures	EL.95	Maturity Date	F97	Input must be a date between 1/1/2019 and 31/12/2119
196	8.6 Exempt Large Exposures	EL.96	Maturity Date	F98	Input must be a date between 1/1/2019 and 31/12/2119
197	8.6 Exempt Large Exposures	EL.97	Maturity Date	F99	Input must be a date between 1/1/2019 and 31/12/2119
198	8.6 Exempt Large Exposures	EL.98	Maturity Date	F100	Input must be a date between 1/1/2019 and 31/12/2119
199	8.6 Exempt Large Exposures	EL.99	Maturity Date	F101	Input must be a date between 1/1/2019 and 31/12/2119
200	8.6 Exempt Large Exposures	EL.100	Maturity Date	F102	Input must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
201	8.6 Exempt Large Exposures	EL.1	Outstanding Amount	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
202	8.6 Exempt Large Exposures	EL.2	Outstanding Amount	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
203	8.6 Exempt Large Exposures	EL.3	Outstanding Amount	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	8.6 Exempt Large Exposures	EL.4	Outstanding Amount	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
205	8.6 Exempt Large Exposures	EL.5	Outstanding Amount	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
206	8.6 Exempt Large Exposures	EL.6	Outstanding Amount	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
207	8.6 Exempt Large Exposures	EL.7	Outstanding Amount	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	8.6 Exempt Large Exposures	EL.8	Outstanding Amount	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	8.6 Exempt Large Exposures	EL.9	Outstanding Amount	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
210	8.6 Exempt Large Exposures	EL.10	Outstanding Amount	D12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
211	8.6 Exempt Large Exposures	EL.11	Outstanding Amount	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
212	8.6 Exempt Large Exposures	EL.12	Outstanding Amount	D14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	8.6 Exempt Large Exposures	EL.13	Outstanding Amount	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
214	8.6 Exempt Large Exposures	EL.14	Outstanding Amount	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
215	8.6 Exempt Large Exposures	EL.15	Outstanding Amount	D17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	8.6 Exempt Large Exposures	EL.16	Outstanding Amount	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	8.6 Exempt Large Exposures	EL.17	Outstanding Amount	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
218	8.6 Exempt Large Exposures	EL.18	Outstanding Amount	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
219	8.6 Exempt Large Exposures	EL.19	Outstanding Amount	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	8.6 Exempt Large Exposures	EL.20	Outstanding Amount	D22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	8.6 Exempt Large Exposures	EL.21	Outstanding Amount	D23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
222	8.6 Exempt Large Exposures	EL.22	Outstanding Amount	D24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
223	8.6 Exempt Large Exposures	EL.23	Outstanding Amount	D25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	8.6 Exempt Large Exposures	EL.24	Outstanding Amount	D26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	8.6 Exempt Large Exposures	EL.25	Outstanding Amount	D27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
226	8.6 Exempt Large Exposures	EL.26	Outstanding Amount	D28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
227	8.6 Exempt Large Exposures	EL.27	Outstanding Amount	D29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	8.6 Exempt Large Exposures	EL.28	Outstanding Amount	D30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
229	8.6 Exempt Large Exposures	EL.29	Outstanding Amount	D31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
230	8.6 Exempt Large Exposures	EL.30	Outstanding Amount	D32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
231	8.6 Exempt Large Exposures	EL.31	Outstanding Amount	D33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	8.6 Exempt Large Exposures	EL.32	Outstanding Amount	D34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	8.6 Exempt Large Exposures	EL.33	Outstanding Amount	D35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
234	8.6 Exempt Large Exposures	EL.34	Outstanding Amount	D36	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
235	8.6 Exempt Large Exposures	EL.35	Outstanding Amount	D37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
236	8.6 Exempt Large Exposures	EL.36	Outstanding Amount	D38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	8.6 Exempt Large Exposures	EL.37	Outstanding Amount	D39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
238	8.6 Exempt Large Exposures	EL.38	Outstanding Amount	D40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
239	8.6 Exempt Large Exposures	EL.39	Outstanding Amount	D41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
240	8.6 Exempt Large Exposures	EL.40	Outstanding Amount	D42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	8.6 Exempt Large Exposures	EL.41	Outstanding Amount	D43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
242	8.6 Exempt Large Exposures	EL.42	Outstanding Amount	D44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
243	8.6 Exempt Large Exposures	EL.43	Outstanding Amount	D45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
244	8.6 Exempt Large Exposures	EL.44	Outstanding Amount	D46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
245	8.6 Exempt Large Exposures	EL.45	Outstanding Amount	D47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
246	8.6 Exempt Large Exposures	EL.46	Outstanding Amount	D48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
247	8.6 Exempt Large Exposures	EL.47	Outstanding Amount	D49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
248	8.6 Exempt Large Exposures	EL.48	Outstanding Amount	D50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
249	8.6 Exempt Large Exposures	EL.49	Outstanding Amount	D51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
250	8.6 Exempt Large Exposures	EL.50	Outstanding Amount	D52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
251	8.6 Exempt Large Exposures	EL.51	Outstanding Amount	D53	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
252	8.6 Exempt Large Exposures	EL.52	Outstanding Amount	D54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
253	8.6 Exempt Large Exposures	EL.53	Outstanding Amount	D55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
254	8.6 Exempt Large Exposures	EL.54	Outstanding Amount	D56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
255	8.6 Exempt Large Exposures	EL.55	Outstanding Amount	D57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
256	8.6 Exempt Large Exposures	EL.56	Outstanding Amount	D58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	8.6 Exempt Large Exposures	EL.57	Outstanding Amount	D59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
258	8.6 Exempt Large Exposures	EL.58	Outstanding Amount	D60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
259	8.6 Exempt Large Exposures	EL.59	Outstanding Amount	D61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
260	8.6 Exempt Large Exposures	EL.60	Outstanding Amount	D62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
261	8.6 Exempt Large Exposures	EL.61	Outstanding Amount	D63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
262	8.6 Exempt Large Exposures	EL.62	Outstanding Amount	D64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
263	8.6 Exempt Large Exposures	EL.63	Outstanding Amount	D65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
264	8.6 Exempt Large Exposures	EL.64	Outstanding Amount	D66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
265	8.6 Exempt Large Exposures	EL.65	Outstanding Amount	D67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
266	8.6 Exempt Large Exposures	EL.66	Outstanding Amount	D68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
267	8.6 Exempt Large Exposures	EL.67	Outstanding Amount	D69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	8.6 Exempt Large Exposures	EL.68	Outstanding Amount	D70	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
269	8.6 Exempt Large Exposures	EL.69	Outstanding Amount	D71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
270	8.6 Exempt Large Exposures	EL.70	Outstanding Amount	D72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
271	8.6 Exempt Large Exposures	EL.71	Outstanding Amount	D73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
272	8.6 Exempt Large Exposures	EL.72	Outstanding Amount	D74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
273	8.6 Exempt Large Exposures	EL.73	Outstanding Amount	D75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
274	8.6 Exempt Large Exposures	EL.74	Outstanding Amount	D76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
275	8.6 Exempt Large Exposures	EL.75	Outstanding Amount	D77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
276	8.6 Exempt Large Exposures	EL.76	Outstanding Amount	D78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
277	8.6 Exempt Large Exposures	EL.77	Outstanding Amount	D79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
278	8.6 Exempt Large Exposures	EL.78	Outstanding Amount	D80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
279	8.6 Exempt Large Exposures	EL.79	Outstanding Amount	D81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	8.6 Exempt Large Exposures	EL.80	Outstanding Amount	D82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	8.6 Exempt Large Exposures	EL.81	Outstanding Amount	D83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
282	8.6 Exempt Large Exposures	EL.82	Outstanding Amount	D84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
283	8.6 Exempt Large Exposures	EL.83	Outstanding Amount	D85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
284	8.6 Exempt Large Exposures	EL.84	Outstanding Amount	D86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
285	8.6 Exempt Large Exposures	EL.85	Outstanding Amount	D87	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
286	8.6 Exempt Large Exposures	EL.86	Outstanding Amount	D88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
287	8.6 Exempt Large Exposures	EL.87	Outstanding Amount	D89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
288	8.6 Exempt Large Exposures	EL.88	Outstanding Amount	D90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
289	8.6 Exempt Large Exposures	EL.89	Outstanding Amount	D91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
290	8.6 Exempt Large Exposures	EL.90	Outstanding Amount	D92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
291	8.6 Exempt Large Exposures	EL.91	Outstanding Amount	D93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
292	8.6 Exempt Large Exposures	EL.92	Outstanding Amount	D94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
293	8.6 Exempt Large Exposures	EL.93	Outstanding Amount	D95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
294	8.6 Exempt Large Exposures	EL.94	Outstanding Amount	D96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
295	8.6 Exempt Large Exposures	EL.95	Outstanding Amount	D97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
296	8.6 Exempt Large Exposures	EL.96	Outstanding Amount	D98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
297	8.6 Exempt Large Exposures	EL.97	Outstanding Amount	D99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
298	8.6 Exempt Large Exposures	EL.98	Outstanding Amount	D100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
299	8.6 Exempt Large Exposures	EL.99	Outstanding Amount	D101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
300	8.6 Exempt Large Exposures	EL.100	Outstanding Amount	D102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000