Guidance Note

Validation and verification of the '2.6 Liquidity Summary' 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   There is no data entry expected in this sheet. Calculated fields are addressed in Section 3.

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
1	**2.6 Liquidity Summary**	**A.1**	**Total**	C3	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A3,'2.1 BS Assets'!C:C)
2	**2.6 Liquidity Summary**	**A.2**	**Total**	C4	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A4,'2.1 BS Assets'!C:C)
3	**2.6 Liquidity Summary**	**A.3**	**Total**	C5	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A5,'2.1 BS Assets'!C:C)
4	**2.6 Liquidity Summary**	**A.4**	**Total**	C6	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A6,'2.1 BS Assets'!C:C)
5	**2.6 Liquidity Summary**	**A.5**	**Total**	C7	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A7,'2.1 BS Assets'!C:C)
6	**2.6 Liquidity Summary**	**A.6**	**Total**	C8	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A8,'2.1 BS Assets'!C:C)
7	**2.6 Liquidity Summary**	**A.7**	**Total**	C9	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A9,'2.1 BS Assets'!C:C)
8	**2.6 Liquidity Summary**	**A.8**	**Total**	C10	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A10,'2.1 BS Assets'!C:C)
9	**2.6 Liquidity Summary**	**A.9**	**Total**	C11	=SUMIF('2.1 BS Assets'!D:D,'2.6 Liquidity Summary'!A11,'2.1 BS Assets'!C:C)
10	**2.6 Liquidity Summary**	**A.0**	**Total**	C12	=SUM(C3:C11)

Check	Sheet	Item	Column	Cell Ref	Excel
11	**2.6 Liquidity Summary**	**B.1**	**Total**	C13	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A13,'2.3 BS Liabilities'!C:C)
12	**2.6 Liquidity Summary**	**B.2 / B.3**	**Total**	C14	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A14,'2.3 BS Liabilities'!C:C)
13	**2.6 Liquidity Summary**	**B.4 / B.5**	**Total**	C15	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A15,'2.3 BS Liabilities'!C:C)
14	**2.6 Liquidity Summary**	**B.6**	**Total**	C16	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A16,'2.3 BS Liabilities'!C:C)
15	**2.6 Liquidity Summary**	**B.7**	**Total**	C17	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A17,'2.3 BS Liabilities'!C:C)
16	**2.6 Liquidity Summary**	**B.8**	**Total**	C18	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A18,'2.3 BS Liabilities'!C:C)
17	**2.6 Liquidity Summary**	**B.9**	**Total**	C19	=SUMIF('2.3 BS Liabilities'!D:D,'2.6 Liquidity Summary'!A19,'2.3 BS Liabilities'!C:C)
18	**2.6 Liquidity Summary**	**B.0**	**Total**	C20	=SUM(C13:C19)

4   Logical checks

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	Sum A (Excel)	Sum B (Excel)	Check
19	**2.6 Liquidity Summary**	=$C3	=SUM('11.1 Liquidity - Cashflows'!$D3:$L3)	A must equal B
20	**2.6 Liquidity Summary**	=$C4	=SUM('11.1 Liquidity - Cashflows'!$D4:$L4)	A must equal B
21	**2.6 Liquidity Summary**	=$C5	=SUM('11.1 Liquidity - Cashflows'!$D5:$L5)	A must equal B
22	**2.6 Liquidity Summary**	=$C6	=SUM('11.1 Liquidity - Cashflows'!$D6:$L6)	A must equal B
23	**2.6 Liquidity Summary**	=$C7	= SUM('11.1 Liquidity - Cashflows'!$D7:$L7)	A must equal B
24	**2.6 Liquidity Summary**	=$C8	= SUM('11.1 Liquidity - Cashflows'!$D8:$L8)	A must equal B
25	**2.6 Liquidity Summary**	=$C9	= SUM('11.1 Liquidity - Cashflows'!$D9:$L9)	A must equal B
26	**2.6 Liquidity Summary**	=$C10	= SUM('11.1 Liquidity - Cashflows'!$D10:$L10)	A must equal B
27	**2.6 Liquidity Summary**	=$C11	= SUM('11.1 Liquidity - Cashflows'!$D11:$L11)	A must equal B
28	**2.6 Liquidity Summary**	=$C13	= SUM('11.1 Liquidity - Cashflows'!$D18:$L18)	A must equal B
29	**2.6 Liquidity Summary**	=$C14	= SUM('11.1 Liquidity - Cashflows'!$D$19:$L$20)	A must equal B
30	**2.6 Liquidity Summary**	=$C15	= SUM('11.1 Liquidity - Cashflows'!$D$21:$L$22)	A must equal B
31	**2.6 Liquidity Summary**	=$C16	= SUM('11.1 Liquidity - Cashflows'!$D23:$L23)	A must equal B
32	**2.6 Liquidity Summary**	=$C17	= SUM('11.1 Liquidity - Cashflows'!$D24:$L24)	A must equal B
33	**2.6 Liquidity Summary**	=$C18	= SUM('11.1 Liquidity - Cashflows'!$D26:$L26)	A must equal B
34	**2.6 Liquidity Summary**	=$C19	= SUM('11.1 Liquidity - Cashflows'!$D27:$L27)	A must equal B