

Guidance Note

Validation and verification of the '9.11 Whole-bank Prudential Data' 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).

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	9.11 Whole-bank Prudential Data	WB.1	Amount 1	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	9.11 Whole-bank Prudential Data	WB.1	Amount 2	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	9.11 Whole-bank Prudential Data	WB.2	Amount 1	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	9.11 Whole-bank Prudential Data	WB.2	Amount 2	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	9.11 Whole-bank Prudential Data	WB.3	Amount 1	C5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	9.11 Whole-bank Prudential Data	WB.3	Amount 2	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	9.11 Whole-bank Prudential Data	WB.4	Amount 1	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	9.11 Whole-bank Prudential Data	WB.4	Amount 2	D6	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	9.11 Whole-bank Prudential Data	WB.5	Amount 1	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	9.11 Whole-bank Prudential Data	WB.5	Amount 2	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	9.11 Whole-bank Prudential Data	WB.6	Amount 1	C8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	9.11 Whole-bank Prudential Data	WB.6	Amount 2	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	9.11 Whole-bank Prudential Data	WB.7	Amount 1	C9	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
14	9.11 Whole-bank Prudential Data	WB.7	Amount 2	D9	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
15	9.11 Whole-bank Prudential Data	WB.8	Amount 1	C10	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
16	9.11 Whole-bank Prudential Data	WB.8	Amount 2	D10	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
17	9.11 Whole-bank Prudential Data	WB.9	Amount 1	C11	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
18	9.11 Whole-bank Prudential Data	WB.9	Amount 2	D11	Input must be a whole number in the range -10,000,000,000 to +10,000,000,000
19	9.11 Whole-bank Prudential Data	WB.10	Amount 1	C12	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	9.11 Whole-bank Prudential Data	WB.10	Amount 2	D12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	9.11 Whole-bank Prudential Data	WB.11	Amount 1	C13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	9.11 Whole-bank Prudential Data	WB.11	Amount 2	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	9.11 Whole-bank Prudential Data	WB.12	Amount 1	C14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	9.11 Whole-bank Prudential Data	WB.12	Amount 2	D14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	9.11 Whole-bank Prudential Data	WB.13	Amount 1	C15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	9.11 Whole-bank Prudential Data	WB.13	Amount 2	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	9.11 Whole-bank Prudential Data	WB.14	Amount 1	C16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	9.11 Whole-bank Prudential Data	WB.14	Amount 2	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	9.11 Whole-bank Prudential Data	WB.15	Amount 1	C17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	9.11 Whole-bank Prudential Data	WB.15	Amount 2	D17	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	9.11 Whole-bank Prudential Data	WB.16	Amount 1	C18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	9.11 Whole-bank Prudential Data	WB.16	Amount 2	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	9.11 Whole-bank Prudential Data	WB.17	Amount 1	C19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	9.11 Whole-bank Prudential Data	WB.17	Amount 2	D19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	9.11 Whole-bank Prudential Data	WB.18	Amount 1	C20	Must be a percentage between 0 and 100%
36	9.11 Whole-bank Prudential Data	WB.18	Amount 2	D20	Must be a percentage between 0 and 100%
37	9.11 Whole-bank Prudential Data	WB.19	Amount 1	C21	Must be a percentage between 0 and 100%
38	9.11 Whole-bank Prudential Data	WB.19	Amount 2	D21	Must be a percentage between 0 and 100%
39	9.11 Whole-bank Prudential Data	WB.20	Amount 1	C22	Must be a percentage between 0 and 100%
40	9.11 Whole-bank Prudential Data	WB.20	Amount 2	D22	Must be a percentage between 0 and 100%