



Jersey Financial
Services Commission

Guidance Note

Validation and verification of the '7.2 IRRBB - Accounting Currency' 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	7.2 IRRBB - Accounting Currency	A.1.1	Up To 1 Month	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	7.2 IRRBB - Accounting Currency	A.1.1	1 Month To <3 Months	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	7.2 IRRBB - Accounting Currency	A.1.1	3 Months To <6 Months	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	7.2 IRRBB - Accounting Currency	A.1.1	6 Months To <12 Months	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	7.2 IRRBB - Accounting Currency	A.1.1	1 Year To <2 Years	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	7.2 IRRBB - Accounting Currency	A.1.1	2 Years To <4 Years	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	7.2 IRRBB - Accounting Currency	A.1.1	4 Years To <10 Years	I3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	7.2 IRRBB - Accounting Currency	A.1.1	Over 10 Years	J3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	7.2 IRRBB - Accounting Currency	A.1.2	Up To 1 Month	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	7.2 IRRBB - Accounting Currency	A.1.2	1 Month To <3 Months	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	7.2 IRRBB - Accounting Currency	A.1.2	3 Months To <6 Months	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	7.2 IRRBB - Accounting Currency	A.1.2	6 Months To <12 Months	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	7.2 IRRBB - Accounting Currency	A.1.2	1 Year To <2 Years	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
14	7.2 IRRBB - Accounting Currency	A.1.2	2 Years To <4 Years	H4	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	7.2 IRRBB - Accounting Currency	A.1.2	4 Years To <10 Years	I4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	7.2 IRRBB - Accounting Currency	A.1.2	Over 10 Years	J4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	7.2 IRRBB - Accounting Currency	A.1.3	Up To 1 Month	C5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	7.2 IRRBB - Accounting Currency	A.1.3	1 Month To <3 Months	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	7.2 IRRBB - Accounting Currency	A.1.3	3 Months To <6 Months	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	7.2 IRRBB - Accounting Currency	A.1.3	6 Months To <12 Months	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	7.2 IRRBB - Accounting Currency	A.1.3	1 Year To <2 Years	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	7.2 IRRBB - Accounting Currency	A.1.3	2 Years To <4 Years	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	7.2 IRRBB - Accounting Currency	A.1.3	4 Years To <10 Years	I5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	7.2 IRRBB - Accounting Currency	A.1.3	Over 10 Years	J5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	7.2 IRRBB - Accounting Currency	A.1.4	Up To 1 Month	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	7.2 IRRBB - Accounting Currency	A.1.4	1 Month To <3 Months	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	7.2 IRRBB - Accounting Currency	A.1.4	3 Months To <6 Months	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	7.2 IRRBB - Accounting Currency	A.1.4	6 Months To <12 Months	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	7.2 IRRBB - Accounting Currency	A.1.4	1 Year To <2 Years	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	7.2 IRRBB - Accounting Currency	A.1.4	2 Years To <4 Years	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
31	7.2 IRRBB - Accounting Currency	A.1.4	4 Years To <10 Years	I6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	7.2 IRRBB - Accounting Currency	A.1.4	Over 10 Years	J6	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
33	7.2 IRRBB - Accounting Currency	A.1.5	Up To 1 Month	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	7.2 IRRBB - Accounting Currency	A.1.5	1 Month To <3 Months	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	7.2 IRRBB - Accounting Currency	A.1.5	3 Months To <6 Months	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	7.2 IRRBB - Accounting Currency	A.1.5	6 Months To <12 Months	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	7.2 IRRBB - Accounting Currency	A.1.5	1 Year To <2 Years	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	7.2 IRRBB - Accounting Currency	A.1.5	2 Years To <4 Years	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	7.2 IRRBB - Accounting Currency	A.1.5	4 Years To <10 Years	I7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	7.2 IRRBB - Accounting Currency	A.1.5	Over 10 Years	J7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	7.2 IRRBB - Accounting Currency	A.2.1	Up To 1 Month	C9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	7.2 IRRBB - Accounting Currency	A.2.1	1 Month To <3 Months	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	7.2 IRRBB - Accounting Currency	A.2.1	3 Months To <6 Months	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	7.2 IRRBB - Accounting Currency	A.2.1	6 Months To <12 Months	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	7.2 IRRBB - Accounting Currency	A.2.1	1 Year To <2 Years	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	7.2 IRRBB - Accounting Currency	A.2.1	2 Years To <4 Years	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	7.2 IRRBB - Accounting Currency	A.2.1	4 Years To <10 Years	I9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	7.2 IRRBB - Accounting Currency	A.2.1	Over 10 Years	J9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	7.2 IRRBB - Accounting Currency	A.2.2	Up To 1 Month	C10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	7.2 IRRBB - Accounting Currency	A.2.2	1 Month To <3 Months	D10	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
51	7.2 IRRBB - Accounting Currency	A.2.2	3 Months To <6 Months	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	7.2 IRRBB - Accounting Currency	A.2.2	6 Months To <12 Months	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	7.2 IRRBB - Accounting Currency	A.2.2	1 Year To <2 Years	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	7.2 IRRBB - Accounting Currency	A.2.2	2 Years To <4 Years	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	7.2 IRRBB - Accounting Currency	A.2.2	4 Years To <10 Years	I10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	7.2 IRRBB - Accounting Currency	A.2.2	Over 10 Years	J10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	7.2 IRRBB - Accounting Currency	A.2.3	Up To 1 Month	C11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	7.2 IRRBB - Accounting Currency	A.2.3	1 Month To <3 Months	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	7.2 IRRBB - Accounting Currency	A.2.3	3 Months To <6 Months	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	7.2 IRRBB - Accounting Currency	A.2.3	6 Months To <12 Months	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	7.2 IRRBB - Accounting Currency	A.2.3	1 Year To <2 Years	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	7.2 IRRBB - Accounting Currency	A.2.3	2 Years To <4 Years	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	7.2 IRRBB - Accounting Currency	A.2.3	4 Years To <10 Years	I11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	7.2 IRRBB - Accounting Currency	A.2.3	Over 10 Years	J11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	7.2 IRRBB - Accounting Currency	B.1.1	Up To 1 Month	C14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	7.2 IRRBB - Accounting Currency	B.1.1	1 Month To <3 Months	D14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	7.2 IRRBB - Accounting Currency	B.1.1	3 Months To <6 Months	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	7.2 IRRBB - Accounting Currency	B.1.1	6 Months To <12 Months	F14	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
69	7.2 IRRBB - Accounting Currency	B.1.1	1 Year To <2 Years	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	7.2 IRRBB - Accounting Currency	B.1.1	2 Years To <4 Years	H14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	7.2 IRRBB - Accounting Currency	B.1.1	4 Years To <10 Years	I14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	7.2 IRRBB - Accounting Currency	B.1.1	Over 10 Years	J14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	7.2 IRRBB - Accounting Currency	B.1.2	Up To 1 Month	C15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	7.2 IRRBB - Accounting Currency	B.1.2	1 Month To <3 Months	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	7.2 IRRBB - Accounting Currency	B.1.2	3 Months To <6 Months	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	7.2 IRRBB - Accounting Currency	B.1.2	6 Months To <12 Months	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	7.2 IRRBB - Accounting Currency	B.1.2	1 Year To <2 Years	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	7.2 IRRBB - Accounting Currency	B.1.2	2 Years To <4 Years	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	7.2 IRRBB - Accounting Currency	B.1.2	4 Years To <10 Years	I15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	7.2 IRRBB - Accounting Currency	B.1.2	Over 10 Years	J15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	7.2 IRRBB - Accounting Currency	B.1.3	Up To 1 Month	C16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
82	7.2 IRRBB - Accounting Currency	B.1.3	1 Month To <3 Months	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	7.2 IRRBB - Accounting Currency	B.1.3	3 Months To <6 Months	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	7.2 IRRBB - Accounting Currency	B.1.3	6 Months To <12 Months	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	7.2 IRRBB - Accounting Currency	B.1.3	1 Year To <2 Years	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
86	7.2 IRRBB - Accounting Currency	B.1.3	2 Years To <4 Years	H16	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
87	7.2 IRRBB - Accounting Currency	B.1.3	4 Years To <10 Years	I16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	7.2 IRRBB - Accounting Currency	B.1.3	Over 10 Years	J16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	7.2 IRRBB - Accounting Currency	B.1.4	Up To 1 Month	C17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	7.2 IRRBB - Accounting Currency	B.1.4	1 Month To <3 Months	D17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	7.2 IRRBB - Accounting Currency	B.1.4	3 Months To <6 Months	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	7.2 IRRBB - Accounting Currency	B.1.4	6 Months To <12 Months	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	7.2 IRRBB - Accounting Currency	B.1.4	1 Year To <2 Years	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	7.2 IRRBB - Accounting Currency	B.1.4	2 Years To <4 Years	H17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	7.2 IRRBB - Accounting Currency	B.1.4	4 Years To <10 Years	I17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	7.2 IRRBB - Accounting Currency	B.1.4	Over 10 Years	J17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	7.2 IRRBB - Accounting Currency	B.1.5	Up To 1 Month	C18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	7.2 IRRBB - Accounting Currency	B.1.5	1 Month To <3 Months	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
99	7.2 IRRBB - Accounting Currency	B.1.5	3 Months To <6 Months	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	7.2 IRRBB - Accounting Currency	B.1.5	6 Months To <12 Months	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	7.2 IRRBB - Accounting Currency	B.1.5	1 Year To <2 Years	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	7.2 IRRBB - Accounting Currency	B.1.5	2 Years To <4 Years	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	7.2 IRRBB - Accounting Currency	B.1.5	4 Years To <10 Years	I18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	7.2 IRRBB - Accounting Currency	B.1.5	Over 10 Years	J18	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
105	7.2 IRRBB - Accounting Currency	B.2.1	Up To 1 Month	C20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	7.2 IRRBB - Accounting Currency	B.2.1	1 Month To <3 Months	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	7.2 IRRBB - Accounting Currency	B.2.1	3 Months To <6 Months	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	7.2 IRRBB - Accounting Currency	B.2.1	6 Months To <12 Months	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	7.2 IRRBB - Accounting Currency	B.2.1	1 Year To <2 Years	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
110	7.2 IRRBB - Accounting Currency	B.2.1	2 Years To <4 Years	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
111	7.2 IRRBB - Accounting Currency	B.2.1	4 Years To <10 Years	I20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	7.2 IRRBB - Accounting Currency	B.2.1	Over 10 Years	J20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	7.2 IRRBB - Accounting Currency	B.2.2	Up To 1 Month	C21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	7.2 IRRBB - Accounting Currency	B.2.2	1 Month To <3 Months	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	7.2 IRRBB - Accounting Currency	B.2.2	3 Months To <6 Months	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
116	7.2 IRRBB - Accounting Currency	B.2.2	6 Months To <12 Months	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
117	7.2 IRRBB - Accounting Currency	B.2.2	1 Year To <2 Years	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
118	7.2 IRRBB - Accounting Currency	B.2.2	2 Years To <4 Years	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
119	7.2 IRRBB - Accounting Currency	B.2.2	4 Years To <10 Years	I21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	7.2 IRRBB - Accounting Currency	B.2.2	Over 10 Years	J21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	7.2 IRRBB - Accounting Currency	B.2.3	Up To 1 Month	C22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
122	7.2 IRRBB - Accounting Currency	B.2.3	1 Month To <3 Months	D22	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
123	7.2 IRRBB - Accounting Currency	B.2.3	3 Months To <6 Months	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	7.2 IRRBB - Accounting Currency	B.2.3	6 Months To <12 Months	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	7.2 IRRBB - Accounting Currency	B.2.3	1 Year To <2 Years	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
126	7.2 IRRBB - Accounting Currency	B.2.3	2 Years To <4 Years	H22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	7.2 IRRBB - Accounting Currency	B.2.3	4 Years To <10 Years	I22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
128	7.2 IRRBB - Accounting Currency	B.2.3	Over 10 Years	J22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
129	7.2 IRRBB - Accounting Currency	D	1 Month To <3 Months	D28	Must be blank
130	7.2 IRRBB - Accounting Currency	D	3 Months To <6 Months	E28	Must be blank
131	7.2 IRRBB - Accounting Currency	D	6 Months To <12 Months	F28	Must be blank
132	7.2 IRRBB - Accounting Currency	D	1 Year To <2 Years	G28	Must be blank
133	7.2 IRRBB - Accounting Currency	D	2 Years To <4 Years	H28	Must be blank
134	7.2 IRRBB - Accounting Currency	D	4 Years To <10 Years	I28	Must be blank
135	7.2 IRRBB - Accounting Currency	D	Over 10 Years	J28	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
136	7.2 IRRBB - Accounting Currency	A.1.0	Up to 1 Month	C8	=SUM(C3:C7)
137	7.2 IRRBB - Accounting Currency	A.1.0	1 Month to <3 months	D8	=SUM(D3:D7)
138	7.2 IRRBB - Accounting Currency	A.1.0	3 Months to <6 months	E8	=SUM(E3:E7)
139	7.2 IRRBB - Accounting Currency	A.1.0	6 Months to <12 months	F8	=SUM(F3:F7)
140	7.2 IRRBB - Accounting Currency	A.1.0	1 Year to <2 years	G8	=SUM(G3:G7)
141	7.2 IRRBB - Accounting Currency	A.1.0	2 Years to <4 years	H8	=SUM(H3:H7)
142	7.2 IRRBB - Accounting Currency	A.1.0	4 Years to <10 years	I8	=SUM(I3:I7)
143	7.2 IRRBB - Accounting Currency	A.1.0	Over 10 years	J8	=SUM(J3:J7)
144	7.2 IRRBB - Accounting Currency	A.2.0	Up to 1 Month	C12	=SUM(C9:C11)
145	7.2 IRRBB - Accounting Currency	A.2.0	1 Month to <3 months	D12	=SUM(D9:D11)

Check	Sheet	Item	Column	Cell Ref	Excel
146	7.2 IRRBB - Accounting Currency	A.2.0	3 Months to <6 months	E12	=SUM(E9:E11)
147	7.2 IRRBB - Accounting Currency	A.2.0	6 Months to <12 months	F12	=SUM(F9:F11)
148	7.2 IRRBB - Accounting Currency	A.2.0	1 Year to <2 years	G12	=SUM(G9:G11)
149	7.2 IRRBB - Accounting Currency	A.2.0	2 Years to <4 years	H12	=SUM(H9:H11)
150	7.2 IRRBB - Accounting Currency	A.2.0	4 Years to <10 years	I12	=SUM(I9:I11)
151	7.2 IRRBB - Accounting Currency	A.2.0	Over 10 years	J12	=SUM(J9:J11)
152	7.2 IRRBB - Accounting Currency	A.0	Up to 1 Month	C13	=C8+C12
153	7.2 IRRBB - Accounting Currency	A.0	1 Month to <3 months	D13	=D8+D12
154	7.2 IRRBB - Accounting Currency	A.0	3 Months to <6 months	E13	=E8+E12
155	7.2 IRRBB - Accounting Currency	A.0	6 Months to <12 months	F13	=F8+F12
156	7.2 IRRBB - Accounting Currency	A.0	1 Year to <2 years	G13	=G8+G12
157	7.2 IRRBB - Accounting Currency	A.0	2 Years to <4 years	H13	=H8+H12

Check	Sheet	Item	Column	Cell Ref	Excel
158	7.2 IRRBB - Accounting Currency	A.0	4 Years to <10 years	I13	=I8+I12
159	7.2 IRRBB - Accounting Currency	A.0	Over 10 years	J13	=J8+J12
160	7.2 IRRBB - Accounting Currency	B.1.0	Up to 1 Month	C19	=SUM(C14:C18)
161	7.2 IRRBB - Accounting Currency	B.1.0	1 Month to <3 months	D19	=SUM(D14:D18)
162	7.2 IRRBB - Accounting Currency	B.1.0	3 Months to <6 months	E19	=SUM(E14:E18)
163	7.2 IRRBB - Accounting Currency	B.1.0	6 Months to <12 months	F19	=SUM(F14:F18)
164	7.2 IRRBB - Accounting Currency	B.1.0	1 Year to <2 years	G19	=SUM(G14:G18)
165	7.2 IRRBB - Accounting Currency	B.1.0	2 Years to <4 years	H19	=SUM(H14:H18)
166	7.2 IRRBB - Accounting Currency	B.1.0	4 Years to <10 years	I19	=SUM(I14:I18)
167	7.2 IRRBB - Accounting Currency	B.1.0	Over 10 years	J19	=SUM(J14:J18)
168	7.2 IRRBB - Accounting Currency	B.2.0	Up to 1 Month	C23	=SUM(C20:C22)
169	7.2 IRRBB - Accounting Currency	B.2.0	1 Month to <3 months	D23	=SUM(D20:D22)

Check	Sheet	Item	Column	Cell Ref	Excel
170	7.2 IRRBB - Accounting Currency	B.2.0	3 Months to <6 months	E23	=SUM(E20:E22)
171	7.2 IRRBB - Accounting Currency	B.2.0	6 Months to <12 months	F23	=SUM(F20:F22)
172	7.2 IRRBB - Accounting Currency	B.2.0	1 Year to <2 years	G23	=SUM(G20:G22)
173	7.2 IRRBB - Accounting Currency	B.2.0	2 Years to <4 years	H23	=SUM(H20:H22)
174	7.2 IRRBB - Accounting Currency	B.2.0	4 Years to <10 years	I23	=SUM(I20:I22)
175	7.2 IRRBB - Accounting Currency	B.2.0	Over 10 years	J23	=SUM(J20:J22)
176	7.2 IRRBB - Accounting Currency	B.0	Up to 1 Month	C24	=C19+C23
177	7.2 IRRBB - Accounting Currency	B.0	1 Month to <3 months	D24	=D19+D23
178	7.2 IRRBB - Accounting Currency	B.0	3 Months to <6 months	E24	=E19+E23
179	7.2 IRRBB - Accounting Currency	B.0	6 Months to <12 months	F24	=F19+F23
180	7.2 IRRBB - Accounting Currency	B.0	1 Year to <2 years	G24	=G19+G23
181	7.2 IRRBB - Accounting Currency	B.0	2 Years to <4 years	H24	=H19+H23

Check	Sheet	Item	Column	Cell Ref	Excel
182	7.2 IRRBB - Accounting Currency	B.0	4 Years to <10 years	I24	=I19+I23
183	7.2 IRRBB - Accounting Currency	B.0	Over 10 years	J24	=J19+J23
184	7.2 IRRBB - Accounting Currency	C.1	Up to 1 Month	C25	=C13-C24
185	7.2 IRRBB - Accounting Currency	C.1	1 Month to <3 months	D25	=D13-D24
186	7.2 IRRBB - Accounting Currency	C.1	3 Months to <6 months	E25	=E13-E24
187	7.2 IRRBB - Accounting Currency	C.1	6 Months to <12 months	F25	=F13-F24
188	7.2 IRRBB - Accounting Currency	C.1	1 Year to <2 years	G25	=G13-G24
189	7.2 IRRBB - Accounting Currency	C.1	2 Years to <4 years	H25	=H13-H24
190	7.2 IRRBB - Accounting Currency	C.1	4 Years to <10 years	I25	=I13-I24
191	7.2 IRRBB - Accounting Currency	C.1	Over 10 years	J25	=J13-J24
192	7.2 IRRBB - Accounting Currency	C.2	Up to 1 Month	C26	-0.08%
193	7.2 IRRBB - Accounting Currency	C.2	1 Month to <3 months	D26	-0.32%

Check	Sheet	Item	Column	Cell Ref	Excel
194	7.2 IRRBB - Accounting Currency	C.2	3 Months to <6 months	E26	-0.72%
195	7.2 IRRBB - Accounting Currency	C.2	6 Months to <12 months	F26	-1.43%
196	7.2 IRRBB - Accounting Currency	C.2	1 Year to <2 years	G26	-2.77%
197	7.2 IRRBB - Accounting Currency	C.2	2 Years to <4 years	H26	-5.45%
198	7.2 IRRBB - Accounting Currency	C.2	4 Years to <10 years	I26	-11.57%
199	7.2 IRRBB - Accounting Currency	C.2	Over 10 years	J26	-17.84%
200	7.2 IRRBB - Accounting Currency	C.3	Up to 1 Month	C27	=ROUND(C25*C26,0)
201	7.2 IRRBB - Accounting Currency	C.3	1 Month to <3 months	D27	=ROUND(D25*D26,0)
202	7.2 IRRBB - Accounting Currency	C.3	3 Months to <6 months	E27	=ROUND(E25*E26,0)
203	7.2 IRRBB - Accounting Currency	C.3	6 Months to <12 months	F27	=ROUND(F25*F26,0)
204	7.2 IRRBB - Accounting Currency	C.3	1 Year to <2 years	G27	=ROUND(G25*G26,0)
205	7.2 IRRBB - Accounting Currency	C.3	2 Years to <4 years	H27	=ROUND(H25*H26,0)

Check	Sheet	Item	Column	Cell Ref	Excel
206	7.2 IRRBB - Accounting Currency	C.3	4 Years to <10 years	I27	=ROUND(I25*I26,0)
207	7.2 IRRBB - Accounting Currency	C.3	Over 10 years	J27	=ROUND(J25*J26,0)
208	7.2 IRRBB - Accounting Currency	D	Up to 1 Month	C28	=ABS(SUM(C27:J27))