Guidance Note

Validation and verification of the '8.5 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	**8.5 Large Exposures**	**LE.1**	**LE Ref**	D3	LE approval reference up to 15 characters, or 'NONE'
2	**8.5 Large Exposures**	**LE.1**	**Connected to bank?**	E3	Input must be Y or N
3	**8.5 Large Exposures**	**LE.1**	**Outstanding Amount**	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	**8.5 Large Exposures**	**LE.1**	**Facility Amount**	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	**8.5 Large Exposures**	**LE.1**	**Provision**	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	**8.5 Large Exposures**	**LE.1**	**Performing?**	I3	Input must be Y or N
7	**8.5 Large Exposures**	**LE.1**	**Parental Guarantee or Loan Take-Over Agreement**	J3	Input must be Y or N
8	**8.5 Large Exposures**	**LE.1**	**Collateral (Cash, Govt or Other)**	K3	Input must be text, between 2 and 50 characters
9	**8.5 Large Exposures**	**LE.1**	**Collateral Cover %**	L3	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
10	**8.5 Large Exposures**	**LE.1**	**Currency**	M3	Input must be 3 digit currency ISO code
11	**8.5 Large Exposures**	**LE.1**	**Maturity Date**	N3	Must be a date between 1/1/2019 and 31/12/2119
12	**8.5 Large Exposures**	**LE.2**	**LE Ref**	D4	LE approval reference up to 15 characters, or 'NONE'
13	**8.5 Large Exposures**	**LE.2**	**Connected to bank?**	E4	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
14	**8.5 Large Exposures**	**LE.2**	**Outstanding Amount**	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	**8.5 Large Exposures**	**LE.2**	**Facility Amount**	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	**8.5 Large Exposures**	**LE.2**	**Provision**	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	**8.5 Large Exposures**	**LE.2**	**Performing?**	I4	Input must be Y or N
18	**8.5 Large Exposures**	**LE.2**	**Parental Guarantee or Loan Take-Over Agreement**	J4	Input must be Y or N
19	**8.5 Large Exposures**	**LE.2**	**Collateral (Cash, Govt or Other)**	K4	Input must be text, between 2 and 50 characters
20	**8.5 Large Exposures**	**LE.2**	**Collateral Cover %**	L4	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
21	**8.5 Large Exposures**	**LE.2**	**Currency**	M4	Input must be 3 digit currency ISO code
22	**8.5 Large Exposures**	**LE.2**	**Maturity Date**	N4	Must be a date between 1/1/2019 and 31/12/2119
23	**8.5 Large Exposures**	**LE.3**	**LE Ref**	D5	LE approval reference up to 15 characters, or 'NONE'
24	**8.5 Large Exposures**	**LE.3**	**Connected to bank?**	E5	Input must be Y or N
25	**8.5 Large Exposures**	**LE.3**	**Outstanding Amount**	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	**8.5 Large Exposures**	**LE.3**	**Facility Amount**	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	**8.5 Large Exposures**	**LE.3**	**Provision**	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	**8.5 Large Exposures**	**LE.3**	**Performing?**	I5	Input must be Y or N
29	**8.5 Large Exposures**	**LE.3**	**Parental Guarantee or Loan Take-Over Agreement**	J5	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
30	**8.5 Large Exposures**	**LE.3**	**Collateral (Cash, Govt or Other)**	K5	Input must be text, between 2 and 50 characters
31	**8.5 Large Exposures**	**LE.3**	**Collateral Cover %**	L5	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
32	**8.5 Large Exposures**	**LE.3**	**Currency**	M5	Input must be 3 digit currency ISO code
33	**8.5 Large Exposures**	**LE.3**	**Maturity Date**	N5	Must be a date between 1/1/2019 and 31/12/2119
34	**8.5 Large Exposures**	**LE.4**	**LE Ref**	D6	LE approval reference up to 15 characters, or 'NONE'
35	**8.5 Large Exposures**	**LE.4**	**Connected to bank?**	E6	Input must be Y or N
36	**8.5 Large Exposures**	**LE.4**	**Outstanding Amount**	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	**8.5 Large Exposures**	**LE.4**	**Facility Amount**	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	**8.5 Large Exposures**	**LE.4**	**Provision**	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	**8.5 Large Exposures**	**LE.4**	**Performing?**	I6	Input must be Y or N
40	**8.5 Large Exposures**	**LE.4**	**Parental Guarantee or Loan Take-Over Agreement**	J6	Input must be Y or N
41	**8.5 Large Exposures**	**LE.4**	**Collateral (Cash, Govt or Other)**	K6	Input must be text, between 2 and 50 characters
42	**8.5 Large Exposures**	**LE.4**	**Collateral Cover %**	L6	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
43	**8.5 Large Exposures**	**LE.4**	**Currency**	M6	Input must be 3 digit currency ISO code
44	**8.5 Large Exposures**	**LE.4**	**Maturity Date**	N6	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
45	**8.5 Large Exposures**	**LE.5**	**LE Ref**	D7	LE approval reference up to 15 characters, or 'NONE'
46	**8.5 Large Exposures**	**LE.5**	**Connected to bank?**	E7	Input must be Y or N
47	**8.5 Large Exposures**	**LE.5**	**Outstanding Amount**	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	**8.5 Large Exposures**	**LE.5**	**Facility Amount**	G7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	**8.5 Large Exposures**	**LE.5**	**Provision**	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	**8.5 Large Exposures**	**LE.5**	**Performing?**	I7	Input must be Y or N
51	**8.5 Large Exposures**	**LE.5**	**Parental Guarantee or Loan Take-Over Agreement**	J7	Input must be Y or N
52	**8.5 Large Exposures**	**LE.5**	**Collateral (Cash, Govt or Other)**	K7	Input must be text, between 2 and 50 characters
53	**8.5 Large Exposures**	**LE.5**	**Collateral Cover %**	L7	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
54	**8.5 Large Exposures**	**LE.5**	**Currency**	M7	Input must be 3 digit currency ISO code
55	**8.5 Large Exposures**	**LE.5**	**Maturity Date**	N7	Must be a date between 1/1/2019 and 31/12/2119
56	**8.5 Large Exposures**	**LE.6**	**LE Ref**	D8	LE approval reference up to 15 characters, or 'NONE'
57	**8.5 Large Exposures**	**LE.6**	**Connected to bank?**	E8	Input must be Y or N
58	**8.5 Large Exposures**	**LE.6**	**Outstanding Amount**	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	**8.5 Large Exposures**	**LE.6**	**Facility Amount**	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	**8.5 Large Exposures**	**LE.6**	**Provision**	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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61	**8.5 Large Exposures**	**LE.6**	**Performing?**	I8	Input must be Y or N
62	**8.5 Large Exposures**	**LE.6**	**Parental Guarantee or Loan Take-Over Agreement**	J8	Input must be Y or N
63	**8.5 Large Exposures**	**LE.6**	**Collateral (Cash, Govt or Other)**	K8	Input must be text, between 2 and 50 characters
64	**8.5 Large Exposures**	**LE.6**	**Collateral Cover %**	L8	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
65	**8.5 Large Exposures**	**LE.6**	**Currency**	M8	Input must be 3 digit currency ISO code
66	**8.5 Large Exposures**	**LE.6**	**Maturity Date**	N8	Must be a date between 1/1/2019 and 31/12/2119
67	**8.5 Large Exposures**	**LE.7**	**LE Ref**	D9	LE approval reference up to 15 characters, or 'NONE'
68	**8.5 Large Exposures**	**LE.7**	**Connected to bank?**	E9	Input must be Y or N
69	**8.5 Large Exposures**	**LE.7**	**Outstanding Amount**	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	**8.5 Large Exposures**	**LE.7**	**Facility Amount**	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	**8.5 Large Exposures**	**LE.7**	**Provision**	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	**8.5 Large Exposures**	**LE.7**	**Performing?**	I9	Input must be Y or N
73	**8.5 Large Exposures**	**LE.7**	**Parental Guarantee or Loan Take-Over Agreement**	J9	Input must be Y or N
74	**8.5 Large Exposures**	**LE.7**	**Collateral (Cash, Govt or Other)**	K9	Input must be text, between 2 and 50 characters
75	**8.5 Large Exposures**	**LE.7**	**Collateral Cover %**	L9	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

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76	**8.5 Large Exposures**	**LE.7**	**Currency**	M9	Input must be 3 digit currency ISO code
77	**8.5 Large Exposures**	**LE.7**	**Maturity Date**	N9	Must be a date between 1/1/2019 and 31/12/2119
78	**8.5 Large Exposures**	**LE.8**	**LE Ref**	D10	LE approval reference up to 15 characters, or 'NONE'
79	**8.5 Large Exposures**	**LE.8**	**Connected to bank?**	E10	Input must be Y or N
80	**8.5 Large Exposures**	**LE.8**	**Outstanding Amount**	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	**8.5 Large Exposures**	**LE.8**	**Facility Amount**	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
82	**8.5 Large Exposures**	**LE.8**	**Provision**	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	**8.5 Large Exposures**	**LE.8**	**Performing?**	I10	Input must be Y or N
84	**8.5 Large Exposures**	**LE.8**	**Parental Guarantee or Loan Take-Over Agreement**	J10	Input must be Y or N
85	**8.5 Large Exposures**	**LE.8**	**Collateral (Cash, Govt or Other)**	K10	Input must be text, between 2 and 50 characters
86	**8.5 Large Exposures**	**LE.8**	**Collateral Cover %**	L10	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
87	**8.5 Large Exposures**	**LE.8**	**Currency**	M10	Input must be 3 digit currency ISO code
88	**8.5 Large Exposures**	**LE.8**	**Maturity Date**	N10	Must be a date between 1/1/2019 and 31/12/2119
89	**8.5 Large Exposures**	**LE.9**	**LE Ref**	D11	LE approval reference up to 15 characters, or 'NONE'
90	**8.5 Large Exposures**	**LE.9**	**Connected to bank?**	E11	Input must be Y or N
91	**8.5 Large Exposures**	**LE.9**	**Outstanding Amount**	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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92	**8.5 Large Exposures**	**LE.9**	**Facility Amount**	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	**8.5 Large Exposures**	**LE.9**	**Provision**	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	**8.5 Large Exposures**	**LE.9**	**Performing?**	I11	Input must be Y or N
95	**8.5 Large Exposures**	**LE.9**	**Parental Guarantee or Loan Take-Over Agreement**	J11	Input must be Y or N
96	**8.5 Large Exposures**	**LE.9**	**Collateral (Cash, Govt or Other)**	K11	Input must be text, between 2 and 50 characters
97	**8.5 Large Exposures**	**LE.9**	**Collateral Cover %**	L11	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
98	**8.5 Large Exposures**	**LE.9**	**Currency**	M11	Input must be 3 digit currency ISO code
99	**8.5 Large Exposures**	**LE.9**	**Maturity Date**	N11	Must be a date between 1/1/2019 and 31/12/2119
100	**8.5 Large Exposures**	**LE.10**	**LE Ref**	D12	LE approval reference up to 15 characters, or 'NONE'
101	**8.5 Large Exposures**	**LE.10**	**Connected to bank?**	E12	Input must be Y or N
102	**8.5 Large Exposures**	**LE.10**	**Outstanding Amount**	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	**8.5 Large Exposures**	**LE.10**	**Facility Amount**	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	**8.5 Large Exposures**	**LE.10**	**Provision**	H12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	**8.5 Large Exposures**	**LE.10**	**Performing?**	I12	Input must be Y or N
106	**8.5 Large Exposures**	**LE.10**	**Parental Guarantee or Loan Take-Over Agreement**	J12	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
107	**8.5 Large Exposures**	**LE.10**	**Collateral (Cash, Govt or Other)**	K12	Input must be text, between 2 and 50 characters
108	**8.5 Large Exposures**	**LE.10**	**Collateral Cover %**	L12	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
109	**8.5 Large Exposures**	**LE.10**	**Currency**	M12	Input must be 3 digit currency ISO code
110	**8.5 Large Exposures**	**LE.10**	**Maturity Date**	N12	Must be a date between 1/1/2019 and 31/12/2119
111	**8.5 Large Exposures**	**LE.11**	**LE Ref**	D13	LE approval reference up to 15 characters, or 'NONE'
112	**8.5 Large Exposures**	**LE.11**	**Connected to bank?**	E13	Input must be Y or N
113	**8.5 Large Exposures**	**LE.11**	**Outstanding Amount**	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	**8.5 Large Exposures**	**LE.11**	**Facility Amount**	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	**8.5 Large Exposures**	**LE.11**	**Provision**	H13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
116	**8.5 Large Exposures**	**LE.11**	**Performing?**	I13	Input must be Y or N
117	**8.5 Large Exposures**	**LE.11**	**Parental Guarantee or Loan Take-Over Agreement**	J13	Input must be Y or N
118	**8.5 Large Exposures**	**LE.11**	**Collateral (Cash, Govt or Other)**	K13	Input must be text, between 2 and 50 characters
119	**8.5 Large Exposures**	**LE.11**	**Collateral Cover %**	L13	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
120	**8.5 Large Exposures**	**LE.11**	**Currency**	M13	Input must be 3 digit currency ISO code
121	**8.5 Large Exposures**	**LE.11**	**Maturity Date**	N13	Must be a date between 1/1/2019 and 31/12/2119

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122	**8.5 Large Exposures**	**LE.12**	**LE Ref**	D14	LE approval reference up to 15 characters, or 'NONE'
123	**8.5 Large Exposures**	**LE.12**	**Connected to bank?**	E14	Input must be Y or N
124	**8.5 Large Exposures**	**LE.12**	**Outstanding Amount**	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	**8.5 Large Exposures**	**LE.12**	**Facility Amount**	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
126	**8.5 Large Exposures**	**LE.12**	**Provision**	H14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	**8.5 Large Exposures**	**LE.12**	**Performing?**	I14	Input must be Y or N
128	**8.5 Large Exposures**	**LE.12**	**Parental Guarantee or Loan Take-Over Agreement**	J14	Input must be Y or N
129	**8.5 Large Exposures**	**LE.12**	**Collateral (Cash, Govt or Other)**	K14	Input must be text, between 2 and 50 characters
130	**8.5 Large Exposures**	**LE.12**	**Collateral Cover %**	L14	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
131	**8.5 Large Exposures**	**LE.12**	**Currency**	M14	Input must be 3 digit currency ISO code
132	**8.5 Large Exposures**	**LE.12**	**Maturity Date**	N14	Must be a date between 1/1/2019 and 31/12/2119
133	**8.5 Large Exposures**	**LE.13**	**LE Ref**	D15	LE approval reference up to 15 characters, or 'NONE'
134	**8.5 Large Exposures**	**LE.13**	**Connected to bank?**	E15	Input must be Y or N
135	**8.5 Large Exposures**	**LE.13**	**Outstanding Amount**	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	**8.5 Large Exposures**	**LE.13**	**Facility Amount**	G15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	**8.5 Large Exposures**	**LE.13**	**Provision**	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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138	**8.5 Large Exposures**	**LE.13**	**Performing?**	I15	Input must be Y or N
139	**8.5 Large Exposures**	**LE.13**	**Parental Guarantee or Loan Take-Over Agreement**	J15	Input must be Y or N
140	**8.5 Large Exposures**	**LE.13**	**Collateral (Cash, Govt or Other)**	K15	Input must be text, between 2 and 50 characters
141	**8.5 Large Exposures**	**LE.13**	**Collateral Cover %**	L15	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
142	**8.5 Large Exposures**	**LE.13**	**Currency**	M15	Input must be 3 digit currency ISO code
143	**8.5 Large Exposures**	**LE.13**	**Maturity Date**	N15	Must be a date between 1/1/2019 and 31/12/2119
144	**8.5 Large Exposures**	**LE.14**	**LE Ref**	D16	LE approval reference up to 15 characters, or 'NONE'
145	**8.5 Large Exposures**	**LE.14**	**Connected to bank?**	E16	Input must be Y or N
146	**8.5 Large Exposures**	**LE.14**	**Outstanding Amount**	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
147	**8.5 Large Exposures**	**LE.14**	**Facility Amount**	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	**8.5 Large Exposures**	**LE.14**	**Provision**	H16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	**8.5 Large Exposures**	**LE.14**	**Performing?**	I16	Input must be Y or N
150	**8.5 Large Exposures**	**LE.14**	**Parental Guarantee or Loan Take-Over Agreement**	J16	Input must be Y or N
151	**8.5 Large Exposures**	**LE.14**	**Collateral (Cash, Govt or Other)**	K16	Input must be text, between 2 and 50 characters
152	**8.5 Large Exposures**	**LE.14**	**Collateral Cover %**	L16	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

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153	**8.5 Large Exposures**	**LE.14**	**Currency**	M16	Input must be 3 digit currency ISO code
154	**8.5 Large Exposures**	**LE.14**	**Maturity Date**	N16	Must be a date between 1/1/2019 and 31/12/2119
155	**8.5 Large Exposures**	**LE.15**	**LE Ref**	D17	LE approval reference up to 15 characters, or 'NONE'
156	**8.5 Large Exposures**	**LE.15**	**Connected to bank?**	E17	Input must be Y or N
157	**8.5 Large Exposures**	**LE.15**	**Outstanding Amount**	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
158	**8.5 Large Exposures**	**LE.15**	**Facility Amount**	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
159	**8.5 Large Exposures**	**LE.15**	**Provision**	H17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	**8.5 Large Exposures**	**LE.15**	**Performing?**	I17	Input must be Y or N
161	**8.5 Large Exposures**	**LE.15**	**Parental Guarantee or Loan Take-Over Agreement**	J17	Input must be Y or N
162	**8.5 Large Exposures**	**LE.15**	**Collateral (Cash, Govt or Other)**	K17	Input must be text, between 2 and 50 characters
163	**8.5 Large Exposures**	**LE.15**	**Collateral Cover %**	L17	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
164	**8.5 Large Exposures**	**LE.15**	**Currency**	M17	Input must be 3 digit currency ISO code
165	**8.5 Large Exposures**	**LE.15**	**Maturity Date**	N17	Must be a date between 1/1/2019 and 31/12/2119
166	**8.5 Large Exposures**	**LE.16**	**LE Ref**	D18	LE approval reference up to 15 characters, or 'NONE'
167	**8.5 Large Exposures**	**LE.16**	**Connected to bank?**	E18	Input must be Y or N
168	**8.5 Large Exposures**	**LE.16**	**Outstanding Amount**	F18	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
169	**8.5 Large Exposures**	**LE.16**	**Facility Amount**	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
170	**8.5 Large Exposures**	**LE.16**	**Provision**	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
171	**8.5 Large Exposures**	**LE.16**	**Performing?**	I18	Input must be Y or N
172	**8.5 Large Exposures**	**LE.16**	**Parental Guarantee or Loan Take-Over Agreement**	J18	Input must be Y or N
173	**8.5 Large Exposures**	**LE.16**	**Collateral (Cash, Govt or Other)**	K18	Input must be text, between 2 and 50 characters
174	**8.5 Large Exposures**	**LE.16**	**Collateral Cover %**	L18	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
175	**8.5 Large Exposures**	**LE.16**	**Currency**	M18	Input must be 3 digit currency ISO code
176	**8.5 Large Exposures**	**LE.16**	**Maturity Date**	N18	Must be a date between 1/1/2019 and 31/12/2119
177	**8.5 Large Exposures**	**LE.17**	**LE Ref**	D19	LE approval reference up to 15 characters, or 'NONE'
178	**8.5 Large Exposures**	**LE.17**	**Connected to bank?**	E19	Input must be Y or N
179	**8.5 Large Exposures**	**LE.17**	**Outstanding Amount**	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	**8.5 Large Exposures**	**LE.17**	**Facility Amount**	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	**8.5 Large Exposures**	**LE.17**	**Provision**	H19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
182	**8.5 Large Exposures**	**LE.17**	**Performing?**	I19	Input must be Y or N
183	**8.5 Large Exposures**	**LE.17**	**Parental Guarantee or Loan Take-Over Agreement**	J19	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
184	**8.5 Large Exposures**	**LE.17**	**Collateral (Cash, Govt or Other)**	K19	Input must be text, between 2 and 50 characters
185	**8.5 Large Exposures**	**LE.17**	**Collateral Cover %**	L19	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
186	**8.5 Large Exposures**	**LE.17**	**Currency**	M19	Input must be 3 digit currency ISO code
187	**8.5 Large Exposures**	**LE.17**	**Maturity Date**	N19	Must be a date between 1/1/2019 and 31/12/2119
188	**8.5 Large Exposures**	**LE.18**	**LE Ref**	D20	LE approval reference up to 15 characters, or 'NONE'
189	**8.5 Large Exposures**	**LE.18**	**Connected to bank?**	E20	Input must be Y or N
190	**8.5 Large Exposures**	**LE.18**	**Outstanding Amount**	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
191	**8.5 Large Exposures**	**LE.18**	**Facility Amount**	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	**8.5 Large Exposures**	**LE.18**	**Provision**	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	**8.5 Large Exposures**	**LE.18**	**Performing?**	I20	Input must be Y or N
194	**8.5 Large Exposures**	**LE.18**	**Parental Guarantee or Loan Take-Over Agreement**	J20	Input must be Y or N
195	**8.5 Large Exposures**	**LE.18**	**Collateral (Cash, Govt or Other)**	K20	Input must be text, between 2 and 50 characters
196	**8.5 Large Exposures**	**LE.18**	**Collateral Cover %**	L20	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
197	**8.5 Large Exposures**	**LE.18**	**Currency**	M20	Input must be 3 digit currency ISO code
198	**8.5 Large Exposures**	**LE.18**	**Maturity Date**	N20	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
199	**8.5 Large Exposures**	**LE.19**	**LE Ref**	D21	LE approval reference up to 15 characters, or 'NONE'
200	**8.5 Large Exposures**	**LE.19**	**Connected to bank?**	E21	Input must be Y or N
201	**8.5 Large Exposures**	**LE.19**	**Outstanding Amount**	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
202	**8.5 Large Exposures**	**LE.19**	**Facility Amount**	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
203	**8.5 Large Exposures**	**LE.19**	**Provision**	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	**8.5 Large Exposures**	**LE.19**	**Performing?**	I21	Input must be Y or N
205	**8.5 Large Exposures**	**LE.19**	**Parental Guarantee or Loan Take-Over Agreement**	J21	Input must be Y or N
206	**8.5 Large Exposures**	**LE.19**	**Collateral (Cash, Govt or Other)**	K21	Input must be text, between 2 and 50 characters
207	**8.5 Large Exposures**	**LE.19**	**Collateral Cover %**	L21	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
208	**8.5 Large Exposures**	**LE.19**	**Currency**	M21	Input must be 3 digit currency ISO code
209	**8.5 Large Exposures**	**LE.19**	**Maturity Date**	N21	Must be a date between 1/1/2019 and 31/12/2119
210	**8.5 Large Exposures**	**LE.20**	**LE Ref**	D22	LE approval reference up to 15 characters, or 'NONE'
211	**8.5 Large Exposures**	**LE.20**	**Connected to bank?**	E22	Input must be Y or N
212	**8.5 Large Exposures**	**LE.20**	**Outstanding Amount**	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
213	**8.5 Large Exposures**	**LE.20**	**Facility Amount**	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
214	**8.5 Large Exposures**	**LE.20**	**Provision**	H22	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
215	**8.5 Large Exposures**	**LE.20**	**Performing?**	I22	Input must be Y or N
216	**8.5 Large Exposures**	**LE.20**	**Parental Guarantee or Loan Take-Over Agreement**	J22	Input must be Y or N
217	**8.5 Large Exposures**	**LE.20**	**Collateral (Cash, Govt or Other)**	K22	Input must be text, between 2 and 50 characters
218	**8.5 Large Exposures**	**LE.20**	**Collateral Cover %**	L22	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
219	**8.5 Large Exposures**	**LE.20**	**Currency**	M22	Input must be 3 digit currency ISO code
220	**8.5 Large Exposures**	**LE.20**	**Maturity Date**	N22	Must be a date between 1/1/2019 and 31/12/2119
221	**8.5 Large Exposures**	**LE.21**	**LE Ref**	D23	LE approval reference up to 15 characters, or 'NONE'
222	**8.5 Large Exposures**	**LE.21**	**Connected to bank?**	E23	Input must be Y or N
223	**8.5 Large Exposures**	**LE.21**	**Outstanding Amount**	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
224	**8.5 Large Exposures**	**LE.21**	**Facility Amount**	G23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
225	**8.5 Large Exposures**	**LE.21**	**Provision**	H23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
226	**8.5 Large Exposures**	**LE.21**	**Performing?**	I23	Input must be Y or N
227	**8.5 Large Exposures**	**LE.21**	**Parental Guarantee or Loan Take-Over Agreement**	J23	Input must be Y or N
228	**8.5 Large Exposures**	**LE.21**	**Collateral (Cash, Govt or Other)**	K23	Input must be text, between 2 and 50 characters
229	**8.5 Large Exposures**	**LE.21**	**Collateral Cover %**	L23	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
230	**8.5 Large Exposures**	**LE.21**	**Currency**	M23	Input must be 3 digit currency ISO code
231	**8.5 Large Exposures**	**LE.21**	**Maturity Date**	N23	Must be a date between 1/1/2019 and 31/12/2119
232	**8.5 Large Exposures**	**LE.22**	**LE Ref**	D24	LE approval reference up to 15 characters, or 'NONE'
233	**8.5 Large Exposures**	**LE.22**	**Connected to bank?**	E24	Input must be Y or N
234	**8.5 Large Exposures**	**LE.22**	**Outstanding Amount**	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
235	**8.5 Large Exposures**	**LE.22**	**Facility Amount**	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
236	**8.5 Large Exposures**	**LE.22**	**Provision**	H24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
237	**8.5 Large Exposures**	**LE.22**	**Performing?**	I24	Input must be Y or N
238	**8.5 Large Exposures**	**LE.22**	**Parental Guarantee or Loan Take-Over Agreement**	J24	Input must be Y or N
239	**8.5 Large Exposures**	**LE.22**	**Collateral (Cash, Govt or Other)**	K24	Input must be text, between 2 and 50 characters
240	**8.5 Large Exposures**	**LE.22**	**Collateral Cover %**	L24	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
241	**8.5 Large Exposures**	**LE.22**	**Currency**	M24	Input must be 3 digit currency ISO code
242	**8.5 Large Exposures**	**LE.22**	**Maturity Date**	N24	Must be a date between 1/1/2019 and 31/12/2119
243	**8.5 Large Exposures**	**LE.23**	**LE Ref**	D25	LE approval reference up to 15 characters, or 'NONE'
244	**8.5 Large Exposures**	**LE.23**	**Connected to bank?**	E25	Input must be Y or N
245	**8.5 Large Exposures**	**LE.23**	**Outstanding Amount**	F25	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
246	**8.5 Large Exposures**	**LE.23**	**Facility Amount**	G25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
247	**8.5 Large Exposures**	**LE.23**	**Provision**	H25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
248	**8.5 Large Exposures**	**LE.23**	**Performing?**	I25	Input must be Y or N
249	**8.5 Large Exposures**	**LE.23**	**Parental Guarantee or Loan Take-Over Agreement**	J25	Input must be Y or N
250	**8.5 Large Exposures**	**LE.23**	**Collateral (Cash, Govt or Other)**	K25	Input must be text, between 2 and 50 characters
251	**8.5 Large Exposures**	**LE.23**	**Collateral Cover %**	L25	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
252	**8.5 Large Exposures**	**LE.23**	**Currency**	M25	Input must be 3 digit currency ISO code
253	**8.5 Large Exposures**	**LE.23**	**Maturity Date**	N25	Must be a date between 1/1/2019 and 31/12/2119
254	**8.5 Large Exposures**	**LE.24**	**LE Ref**	D26	LE approval reference up to 15 characters, or 'NONE'
255	**8.5 Large Exposures**	**LE.24**	**Connected to bank?**	E26	Input must be Y or N
256	**8.5 Large Exposures**	**LE.24**	**Outstanding Amount**	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	**8.5 Large Exposures**	**LE.24**	**Facility Amount**	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
258	**8.5 Large Exposures**	**LE.24**	**Provision**	H26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
259	**8.5 Large Exposures**	**LE.24**	**Performing?**	I26	Input must be Y or N
260	**8.5 Large Exposures**	**LE.24**	**Parental Guarantee or Loan Take-Over Agreement**	J26	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
261	**8.5 Large Exposures**	**LE.24**	**Collateral (Cash, Govt or Other)**	K26	Input must be text, between 2 and 50 characters
262	**8.5 Large Exposures**	**LE.24**	**Collateral Cover %**	L26	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
263	**8.5 Large Exposures**	**LE.24**	**Currency**	M26	Input must be 3 digit currency ISO code
264	**8.5 Large Exposures**	**LE.24**	**Maturity Date**	N26	Must be a date between 1/1/2019 and 31/12/2119
265	**8.5 Large Exposures**	**LE.25**	**LE Ref**	D27	LE approval reference up to 15 characters, or 'NONE'
266	**8.5 Large Exposures**	**LE.25**	**Connected to bank?**	E27	Input must be Y or N
267	**8.5 Large Exposures**	**LE.25**	**Outstanding Amount**	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	**8.5 Large Exposures**	**LE.25**	**Facility Amount**	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
269	**8.5 Large Exposures**	**LE.25**	**Provision**	H27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
270	**8.5 Large Exposures**	**LE.25**	**Performing?**	I27	Input must be Y or N
271	**8.5 Large Exposures**	**LE.25**	**Parental Guarantee or Loan Take-Over Agreement**	J27	Input must be Y or N
272	**8.5 Large Exposures**	**LE.25**	**Collateral (Cash, Govt or Other)**	K27	Input must be text, between 2 and 50 characters
273	**8.5 Large Exposures**	**LE.25**	**Collateral Cover %**	L27	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
274	**8.5 Large Exposures**	**LE.25**	**Currency**	M27	Input must be 3 digit currency ISO code
275	**8.5 Large Exposures**	**LE.25**	**Maturity Date**	N27	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
276	**8.5 Large Exposures**	**LE.26**	**LE Ref**	D28	LE approval reference up to 15 characters, or 'NONE'
277	**8.5 Large Exposures**	**LE.26**	**Connected to bank?**	E28	Input must be Y or N
278	**8.5 Large Exposures**	**LE.26**	**Outstanding Amount**	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
279	**8.5 Large Exposures**	**LE.26**	**Facility Amount**	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	**8.5 Large Exposures**	**LE.26**	**Provision**	H28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	**8.5 Large Exposures**	**LE.26**	**Performing?**	I28	Input must be Y or N
282	**8.5 Large Exposures**	**LE.26**	**Parental Guarantee or Loan Take-Over Agreement**	J28	Input must be Y or N
283	**8.5 Large Exposures**	**LE.26**	**Collateral (Cash, Govt or Other)**	K28	Input must be text, between 2 and 50 characters
284	**8.5 Large Exposures**	**LE.26**	**Collateral Cover %**	L28	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
285	**8.5 Large Exposures**	**LE.26**	**Currency**	M28	Input must be 3 digit currency ISO code
286	**8.5 Large Exposures**	**LE.26**	**Maturity Date**	N28	Must be a date between 1/1/2019 and 31/12/2119
287	**8.5 Large Exposures**	**LE.27**	**LE Ref**	D29	LE approval reference up to 15 characters, or 'NONE'
288	**8.5 Large Exposures**	**LE.27**	**Connected to bank?**	E29	Input must be Y or N
289	**8.5 Large Exposures**	**LE.27**	**Outstanding Amount**	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
290	**8.5 Large Exposures**	**LE.27**	**Facility Amount**	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
291	**8.5 Large Exposures**	**LE.27**	**Provision**	H29	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
292	**8.5 Large Exposures**	**LE.27**	**Performing?**	I29	Input must be Y or N
293	**8.5 Large Exposures**	**LE.27**	**Parental Guarantee or Loan Take-Over Agreement**	J29	Input must be Y or N
294	**8.5 Large Exposures**	**LE.27**	**Collateral (Cash, Govt or Other)**	K29	Input must be text, between 2 and 50 characters
295	**8.5 Large Exposures**	**LE.27**	**Collateral Cover %**	L29	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
296	**8.5 Large Exposures**	**LE.27**	**Currency**	M29	Input must be 3 digit currency ISO code
297	**8.5 Large Exposures**	**LE.27**	**Maturity Date**	N29	Must be a date between 1/1/2019 and 31/12/2119
298	**8.5 Large Exposures**	**LE.28**	**LE Ref**	D30	LE approval reference up to 15 characters, or 'NONE'
299	**8.5 Large Exposures**	**LE.28**	**Connected to bank?**	E30	Input must be Y or N
300	**8.5 Large Exposures**	**LE.28**	**Outstanding Amount**	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
301	**8.5 Large Exposures**	**LE.28**	**Facility Amount**	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
302	**8.5 Large Exposures**	**LE.28**	**Provision**	H30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
303	**8.5 Large Exposures**	**LE.28**	**Performing?**	I30	Input must be Y or N
304	**8.5 Large Exposures**	**LE.28**	**Parental Guarantee or Loan Take-Over Agreement**	J30	Input must be Y or N
305	**8.5 Large Exposures**	**LE.28**	**Collateral (Cash, Govt or Other)**	K30	Input must be text, between 2 and 50 characters
306	**8.5 Large Exposures**	**LE.28**	**Collateral Cover %**	L30	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
307	**8.5 Large Exposures**	**LE.28**	**Currency**	M30	Input must be 3 digit currency ISO code
308	**8.5 Large Exposures**	**LE.28**	**Maturity Date**	N30	Must be a date between 1/1/2019 and 31/12/2119
309	**8.5 Large Exposures**	**LE.29**	**LE Ref**	D31	LE approval reference up to 15 characters, or 'NONE'
310	**8.5 Large Exposures**	**LE.29**	**Connected to bank?**	E31	Input must be Y or N
311	**8.5 Large Exposures**	**LE.29**	**Outstanding Amount**	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
312	**8.5 Large Exposures**	**LE.29**	**Facility Amount**	G31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
313	**8.5 Large Exposures**	**LE.29**	**Provision**	H31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
314	**8.5 Large Exposures**	**LE.29**	**Performing?**	I31	Input must be Y or N
315	**8.5 Large Exposures**	**LE.29**	**Parental Guarantee or Loan Take-Over Agreement**	J31	Input must be Y or N
316	**8.5 Large Exposures**	**LE.29**	**Collateral (Cash, Govt or Other)**	K31	Input must be text, between 2 and 50 characters
317	**8.5 Large Exposures**	**LE.29**	**Collateral Cover %**	L31	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
318	**8.5 Large Exposures**	**LE.29**	**Currency**	M31	Input must be 3 digit currency ISO code
319	**8.5 Large Exposures**	**LE.29**	**Maturity Date**	N31	Must be a date between 1/1/2019 and 31/12/2119
320	**8.5 Large Exposures**	**LE.30**	**LE Ref**	D32	LE approval reference up to 15 characters, or 'NONE'
321	**8.5 Large Exposures**	**LE.30**	**Connected to bank?**	E32	Input must be Y or N
322	**8.5 Large Exposures**	**LE.30**	**Outstanding Amount**	F32	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
323	**8.5 Large Exposures**	**LE.30**	**Facility Amount**	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
324	**8.5 Large Exposures**	**LE.30**	**Provision**	H32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
325	**8.5 Large Exposures**	**LE.30**	**Performing?**	I32	Input must be Y or N
326	**8.5 Large Exposures**	**LE.30**	**Parental Guarantee or Loan Take-Over Agreement**	J32	Input must be Y or N
327	**8.5 Large Exposures**	**LE.30**	**Collateral (Cash, Govt or Other)**	K32	Input must be text, between 2 and 50 characters
328	**8.5 Large Exposures**	**LE.30**	**Collateral Cover %**	L32	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
329	**8.5 Large Exposures**	**LE.30**	**Currency**	M32	Input must be 3 digit currency ISO code
330	**8.5 Large Exposures**	**LE.30**	**Maturity Date**	N32	Must be a date between 1/1/2019 and 31/12/2119
331	**8.5 Large Exposures**	**LE.31**	**LE Ref**	D33	LE approval reference up to 15 characters, or 'NONE'
332	**8.5 Large Exposures**	**LE.31**	**Connected to bank?**	E33	Input must be Y or N
333	**8.5 Large Exposures**	**LE.31**	**Outstanding Amount**	F33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
334	**8.5 Large Exposures**	**LE.31**	**Facility Amount**	G33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
335	**8.5 Large Exposures**	**LE.31**	**Provision**	H33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
336	**8.5 Large Exposures**	**LE.31**	**Performing?**	I33	Input must be Y or N
337	**8.5 Large Exposures**	**LE.31**	**Parental Guarantee or Loan Take-Over Agreement**	J33	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
338	**8.5 Large Exposures**	**LE.31**	**Collateral (Cash, Govt or Other)**	K33	Input must be text, between 2 and 50 characters
339	**8.5 Large Exposures**	**LE.31**	**Collateral Cover %**	L33	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
340	**8.5 Large Exposures**	**LE.31**	**Currency**	M33	Input must be 3 digit currency ISO code
341	**8.5 Large Exposures**	**LE.31**	**Maturity Date**	N33	Must be a date between 1/1/2019 and 31/12/2119
342	**8.5 Large Exposures**	**LE.32**	**LE Ref**	D34	LE approval reference up to 15 characters, or 'NONE'
343	**8.5 Large Exposures**	**LE.32**	**Connected to bank?**	E34	Input must be Y or N
344	**8.5 Large Exposures**	**LE.32**	**Outstanding Amount**	F34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
345	**8.5 Large Exposures**	**LE.32**	**Facility Amount**	G34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
346	**8.5 Large Exposures**	**LE.32**	**Provision**	H34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
347	**8.5 Large Exposures**	**LE.32**	**Performing?**	I34	Input must be Y or N
348	**8.5 Large Exposures**	**LE.32**	**Parental Guarantee or Loan Take-Over Agreement**	J34	Input must be Y or N
349	**8.5 Large Exposures**	**LE.32**	**Collateral (Cash, Govt or Other)**	K34	Input must be text, between 2 and 50 characters
350	**8.5 Large Exposures**	**LE.32**	**Collateral Cover %**	L34	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
351	**8.5 Large Exposures**	**LE.32**	**Currency**	M34	Input must be 3 digit currency ISO code
352	**8.5 Large Exposures**	**LE.32**	**Maturity Date**	N34	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
353	**8.5 Large Exposures**	**LE.33**	**LE Ref**	D35	LE approval reference up to 15 characters, or 'NONE'
354	**8.5 Large Exposures**	**LE.33**	**Connected to bank?**	E35	Input must be Y or N
355	**8.5 Large Exposures**	**LE.33**	**Outstanding Amount**	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
356	**8.5 Large Exposures**	**LE.33**	**Facility Amount**	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
357	**8.5 Large Exposures**	**LE.33**	**Provision**	H35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
358	**8.5 Large Exposures**	**LE.33**	**Performing?**	I35	Input must be Y or N
359	**8.5 Large Exposures**	**LE.33**	**Parental Guarantee or Loan Take-Over Agreement**	J35	Input must be Y or N
360	**8.5 Large Exposures**	**LE.33**	**Collateral (Cash, Govt or Other)**	K35	Input must be text, between 2 and 50 characters
361	**8.5 Large Exposures**	**LE.33**	**Collateral Cover %**	L35	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
362	**8.5 Large Exposures**	**LE.33**	**Currency**	M35	Input must be 3 digit currency ISO code
363	**8.5 Large Exposures**	**LE.33**	**Maturity Date**	N35	Must be a date between 1/1/2019 and 31/12/2119
364	**8.5 Large Exposures**	**LE.34**	**LE Ref**	D36	LE approval reference up to 15 characters, or 'NONE'
365	**8.5 Large Exposures**	**LE.34**	**Connected to bank?**	E36	Input must be Y or N
366	**8.5 Large Exposures**	**LE.34**	**Outstanding Amount**	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
367	**8.5 Large Exposures**	**LE.34**	**Facility Amount**	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
368	**8.5 Large Exposures**	**LE.34**	**Provision**	H36	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
369	**8.5 Large Exposures**	**LE.34**	**Performing?**	I36	Input must be Y or N
370	**8.5 Large Exposures**	**LE.34**	**Parental Guarantee or Loan Take-Over Agreement**	J36	Input must be Y or N
371	**8.5 Large Exposures**	**LE.34**	**Collateral (Cash, Govt or Other)**	K36	Input must be text, between 2 and 50 characters
372	**8.5 Large Exposures**	**LE.34**	**Collateral Cover %**	L36	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
373	**8.5 Large Exposures**	**LE.34**	**Currency**	M36	Input must be 3 digit currency ISO code
374	**8.5 Large Exposures**	**LE.34**	**Maturity Date**	N36	Must be a date between 1/1/2019 and 31/12/2119
375	**8.5 Large Exposures**	**LE.35**	**LE Ref**	D37	LE approval reference up to 15 characters, or 'NONE'
376	**8.5 Large Exposures**	**LE.35**	**Connected to bank?**	E37	Input must be Y or N
377	**8.5 Large Exposures**	**LE.35**	**Outstanding Amount**	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
378	**8.5 Large Exposures**	**LE.35**	**Facility Amount**	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
379	**8.5 Large Exposures**	**LE.35**	**Provision**	H37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
380	**8.5 Large Exposures**	**LE.35**	**Performing?**	I37	Input must be Y or N
381	**8.5 Large Exposures**	**LE.35**	**Parental Guarantee or Loan Take-Over Agreement**	J37	Input must be Y or N
382	**8.5 Large Exposures**	**LE.35**	**Collateral (Cash, Govt or Other)**	K37	Input must be text, between 2 and 50 characters
383	**8.5 Large Exposures**	**LE.35**	**Collateral Cover %**	L37	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
384	**8.5 Large Exposures**	**LE.35**	**Currency**	M37	Input must be 3 digit currency ISO code
385	**8.5 Large Exposures**	**LE.35**	**Maturity Date**	N37	Must be a date between 1/1/2019 and 31/12/2119
386	**8.5 Large Exposures**	**LE.36**	**LE Ref**	D38	LE approval reference up to 15 characters, or 'NONE'
387	**8.5 Large Exposures**	**LE.36**	**Connected to bank?**	E38	Input must be Y or N
388	**8.5 Large Exposures**	**LE.36**	**Outstanding Amount**	F38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
389	**8.5 Large Exposures**	**LE.36**	**Facility Amount**	G38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
390	**8.5 Large Exposures**	**LE.36**	**Provision**	H38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
391	**8.5 Large Exposures**	**LE.36**	**Performing?**	I38	Input must be Y or N
392	**8.5 Large Exposures**	**LE.36**	**Parental Guarantee or Loan Take-Over Agreement**	J38	Input must be Y or N
393	**8.5 Large Exposures**	**LE.36**	**Collateral (Cash, Govt or Other)**	K38	Input must be text, between 2 and 50 characters
394	**8.5 Large Exposures**	**LE.36**	**Collateral Cover %**	L38	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
395	**8.5 Large Exposures**	**LE.36**	**Currency**	M38	Input must be 3 digit currency ISO code
396	**8.5 Large Exposures**	**LE.36**	**Maturity Date**	N38	Must be a date between 1/1/2019 and 31/12/2119
397	**8.5 Large Exposures**	**LE.37**	**LE Ref**	D39	LE approval reference up to 15 characters, or 'NONE'
398	**8.5 Large Exposures**	**LE.37**	**Connected to bank?**	E39	Input must be Y or N
399	**8.5 Large Exposures**	**LE.37**	**Outstanding Amount**	F39	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
400	**8.5 Large Exposures**	**LE.37**	**Facility Amount**	G39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
401	**8.5 Large Exposures**	**LE.37**	**Provision**	H39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
402	**8.5 Large Exposures**	**LE.37**	**Performing?**	I39	Input must be Y or N
403	**8.5 Large Exposures**	**LE.37**	**Parental Guarantee or Loan Take-Over Agreement**	J39	Input must be Y or N
404	**8.5 Large Exposures**	**LE.37**	**Collateral (Cash, Govt or Other)**	K39	Input must be text, between 2 and 50 characters
405	**8.5 Large Exposures**	**LE.37**	**Collateral Cover %**	L39	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
406	**8.5 Large Exposures**	**LE.37**	**Currency**	M39	Input must be 3 digit currency ISO code
407	**8.5 Large Exposures**	**LE.37**	**Maturity Date**	N39	Must be a date between 1/1/2019 and 31/12/2119
408	**8.5 Large Exposures**	**LE.38**	**LE Ref**	D40	LE approval reference up to 15 characters, or 'NONE'
409	**8.5 Large Exposures**	**LE.38**	**Connected to bank?**	E40	Input must be Y or N
410	**8.5 Large Exposures**	**LE.38**	**Outstanding Amount**	F40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
411	**8.5 Large Exposures**	**LE.38**	**Facility Amount**	G40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
412	**8.5 Large Exposures**	**LE.38**	**Provision**	H40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
413	**8.5 Large Exposures**	**LE.38**	**Performing?**	I40	Input must be Y or N
414	**8.5 Large Exposures**	**LE.38**	**Parental Guarantee or Loan Take-Over Agreement**	J40	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
415	**8.5 Large Exposures**	**LE.38**	**Collateral (Cash, Govt or Other)**	K40	Input must be text, between 2 and 50 characters
416	**8.5 Large Exposures**	**LE.38**	**Collateral Cover %**	L40	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
417	**8.5 Large Exposures**	**LE.38**	**Currency**	M40	Input must be 3 digit currency ISO code
418	**8.5 Large Exposures**	**LE.38**	**Maturity Date**	N40	Must be a date between 1/1/2019 and 31/12/2119
419	**8.5 Large Exposures**	**LE.39**	**LE Ref**	D41	LE approval reference up to 15 characters, or 'NONE'
420	**8.5 Large Exposures**	**LE.39**	**Connected to bank?**	E41	Input must be Y or N
421	**8.5 Large Exposures**	**LE.39**	**Outstanding Amount**	F41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
422	**8.5 Large Exposures**	**LE.39**	**Facility Amount**	G41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
423	**8.5 Large Exposures**	**LE.39**	**Provision**	H41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
424	**8.5 Large Exposures**	**LE.39**	**Performing?**	I41	Input must be Y or N
425	**8.5 Large Exposures**	**LE.39**	**Parental Guarantee or Loan Take-Over Agreement**	J41	Input must be Y or N
426	**8.5 Large Exposures**	**LE.39**	**Collateral (Cash, Govt or Other)**	K41	Input must be text, between 2 and 50 characters
427	**8.5 Large Exposures**	**LE.39**	**Collateral Cover %**	L41	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
428	**8.5 Large Exposures**	**LE.39**	**Currency**	M41	Input must be 3 digit currency ISO code
429	**8.5 Large Exposures**	**LE.39**	**Maturity Date**	N41	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
430	**8.5 Large Exposures**	**LE.40**	**LE Ref**	D42	LE approval reference up to 15 characters, or 'NONE'
431	**8.5 Large Exposures**	**LE.40**	**Connected to bank?**	E42	Input must be Y or N
432	**8.5 Large Exposures**	**LE.40**	**Outstanding Amount**	F42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
433	**8.5 Large Exposures**	**LE.40**	**Facility Amount**	G42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
434	**8.5 Large Exposures**	**LE.40**	**Provision**	H42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
435	**8.5 Large Exposures**	**LE.40**	**Performing?**	I42	Input must be Y or N
436	**8.5 Large Exposures**	**LE.40**	**Parental Guarantee or Loan Take-Over Agreement**	J42	Input must be Y or N
437	**8.5 Large Exposures**	**LE.40**	**Collateral (Cash, Govt or Other)**	K42	Input must be text, between 2 and 50 characters
438	**8.5 Large Exposures**	**LE.40**	**Collateral Cover %**	L42	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
439	**8.5 Large Exposures**	**LE.40**	**Currency**	M42	Input must be 3 digit currency ISO code
440	**8.5 Large Exposures**	**LE.40**	**Maturity Date**	N42	Must be a date between 1/1/2019 and 31/12/2119
441	**8.5 Large Exposures**	**LE.41**	**LE Ref**	D43	LE approval reference up to 15 characters, or 'NONE'
442	**8.5 Large Exposures**	**LE.41**	**Connected to bank?**	E43	Input must be Y or N
443	**8.5 Large Exposures**	**LE.41**	**Outstanding Amount**	F43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
444	**8.5 Large Exposures**	**LE.41**	**Facility Amount**	G43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
445	**8.5 Large Exposures**	**LE.41**	**Provision**	H43	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
446	**8.5 Large Exposures**	**LE.41**	**Performing?**	I43	Input must be Y or N
447	**8.5 Large Exposures**	**LE.41**	**Parental Guarantee or Loan Take-Over Agreement**	J43	Input must be Y or N
448	**8.5 Large Exposures**	**LE.41**	**Collateral (Cash, Govt or Other)**	K43	Input must be text, between 2 and 50 characters
449	**8.5 Large Exposures**	**LE.41**	**Collateral Cover %**	L43	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
450	**8.5 Large Exposures**	**LE.41**	**Currency**	M43	Input must be 3 digit currency ISO code
451	**8.5 Large Exposures**	**LE.41**	**Maturity Date**	N43	Must be a date between 1/1/2019 and 31/12/2119
452	**8.5 Large Exposures**	**LE.42**	**LE Ref**	D44	LE approval reference up to 15 characters, or 'NONE'
453	**8.5 Large Exposures**	**LE.42**	**Connected to bank?**	E44	Input must be Y or N
454	**8.5 Large Exposures**	**LE.42**	**Outstanding Amount**	F44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
455	**8.5 Large Exposures**	**LE.42**	**Facility Amount**	G44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
456	**8.5 Large Exposures**	**LE.42**	**Provision**	H44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
457	**8.5 Large Exposures**	**LE.42**	**Performing?**	I44	Input must be Y or N
458	**8.5 Large Exposures**	**LE.42**	**Parental Guarantee or Loan Take-Over Agreement**	J44	Input must be Y or N
459	**8.5 Large Exposures**	**LE.42**	**Collateral (Cash, Govt or Other)**	K44	Input must be text, between 2 and 50 characters
460	**8.5 Large Exposures**	**LE.42**	**Collateral Cover %**	L44	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
461	**8.5 Large Exposures**	**LE.42**	**Currency**	M44	Input must be 3 digit currency ISO code
462	**8.5 Large Exposures**	**LE.42**	**Maturity Date**	N44	Must be a date between 1/1/2019 and 31/12/2119
463	**8.5 Large Exposures**	**LE.43**	**LE Ref**	D45	LE approval reference up to 15 characters, or 'NONE'
464	**8.5 Large Exposures**	**LE.43**	**Connected to bank?**	E45	Input must be Y or N
465	**8.5 Large Exposures**	**LE.43**	**Outstanding Amount**	F45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
466	**8.5 Large Exposures**	**LE.43**	**Facility Amount**	G45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
467	**8.5 Large Exposures**	**LE.43**	**Provision**	H45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
468	**8.5 Large Exposures**	**LE.43**	**Performing?**	I45	Input must be Y or N
469	**8.5 Large Exposures**	**LE.43**	**Parental Guarantee or Loan Take-Over Agreement**	J45	Input must be Y or N
470	**8.5 Large Exposures**	**LE.43**	**Collateral (Cash, Govt or Other)**	K45	Input must be text, between 2 and 50 characters
471	**8.5 Large Exposures**	**LE.43**	**Collateral Cover %**	L45	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
472	**8.5 Large Exposures**	**LE.43**	**Currency**	M45	Input must be 3 digit currency ISO code
473	**8.5 Large Exposures**	**LE.43**	**Maturity Date**	N45	Must be a date between 1/1/2019 and 31/12/2119
474	**8.5 Large Exposures**	**LE.44**	**LE Ref**	D46	LE approval reference up to 15 characters, or 'NONE'
475	**8.5 Large Exposures**	**LE.44**	**Connected to bank?**	E46	Input must be Y or N
476	**8.5 Large Exposures**	**LE.44**	**Outstanding Amount**	F46	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
477	**8.5 Large Exposures**	**LE.44**	**Facility Amount**	G46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
478	**8.5 Large Exposures**	**LE.44**	**Provision**	H46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
479	**8.5 Large Exposures**	**LE.44**	**Performing?**	I46	Input must be Y or N
480	**8.5 Large Exposures**	**LE.44**	**Parental Guarantee or Loan Take-Over Agreement**	J46	Input must be Y or N
481	**8.5 Large Exposures**	**LE.44**	**Collateral (Cash, Govt or Other)**	K46	Input must be text, between 2 and 50 characters
482	**8.5 Large Exposures**	**LE.44**	**Collateral Cover %**	L46	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
483	**8.5 Large Exposures**	**LE.44**	**Currency**	M46	Input must be 3 digit currency ISO code
484	**8.5 Large Exposures**	**LE.44**	**Maturity Date**	N46	Must be a date between 1/1/2019 and 31/12/2119
485	**8.5 Large Exposures**	**LE.45**	**LE Ref**	D47	LE approval reference up to 15 characters, or 'NONE'
486	**8.5 Large Exposures**	**LE.45**	**Connected to bank?**	E47	Input must be Y or N
487	**8.5 Large Exposures**	**LE.45**	**Outstanding Amount**	F47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
488	**8.5 Large Exposures**	**LE.45**	**Facility Amount**	G47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
489	**8.5 Large Exposures**	**LE.45**	**Provision**	H47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
490	**8.5 Large Exposures**	**LE.45**	**Performing?**	I47	Input must be Y or N
491	**8.5 Large Exposures**	**LE.45**	**Parental Guarantee or Loan Take-Over Agreement**	J47	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
492	**8.5 Large Exposures**	**LE.45**	**Collateral (Cash, Govt or Other)**	K47	Input must be text, between 2 and 50 characters
493	**8.5 Large Exposures**	**LE.45**	**Collateral Cover %**	L47	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
494	**8.5 Large Exposures**	**LE.45**	**Currency**	M47	Input must be 3 digit currency ISO code
495	**8.5 Large Exposures**	**LE.45**	**Maturity Date**	N47	Must be a date between 1/1/2019 and 31/12/2119
496	**8.5 Large Exposures**	**LE.46**	**LE Ref**	D48	LE approval reference up to 15 characters, or 'NONE'
497	**8.5 Large Exposures**	**LE.46**	**Connected to bank?**	E48	Input must be Y or N
498	**8.5 Large Exposures**	**LE.46**	**Outstanding Amount**	F48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
499	**8.5 Large Exposures**	**LE.46**	**Facility Amount**	G48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
500	**8.5 Large Exposures**	**LE.46**	**Provision**	H48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
501	**8.5 Large Exposures**	**LE.46**	**Performing?**	I48	Input must be Y or N
502	**8.5 Large Exposures**	**LE.46**	**Parental Guarantee or Loan Take-Over Agreement**	J48	Input must be Y or N
503	**8.5 Large Exposures**	**LE.46**	**Collateral (Cash, Govt or Other)**	K48	Input must be text, between 2 and 50 characters
504	**8.5 Large Exposures**	**LE.46**	**Collateral Cover %**	L48	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
505	**8.5 Large Exposures**	**LE.46**	**Currency**	M48	Input must be 3 digit currency ISO code
506	**8.5 Large Exposures**	**LE.46**	**Maturity Date**	N48	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
507	**8.5 Large Exposures**	**LE.47**	**LE Ref**	D49	LE approval reference up to 15 characters, or 'NONE'
508	**8.5 Large Exposures**	**LE.47**	**Connected to bank?**	E49	Input must be Y or N
509	**8.5 Large Exposures**	**LE.47**	**Outstanding Amount**	F49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
510	**8.5 Large Exposures**	**LE.47**	**Facility Amount**	G49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
511	**8.5 Large Exposures**	**LE.47**	**Provision**	H49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
512	**8.5 Large Exposures**	**LE.47**	**Performing?**	I49	Input must be Y or N
513	**8.5 Large Exposures**	**LE.47**	**Parental Guarantee or Loan Take-Over Agreement**	J49	Input must be Y or N
514	**8.5 Large Exposures**	**LE.47**	**Collateral (Cash, Govt or Other)**	K49	Input must be text, between 2 and 50 characters
515	**8.5 Large Exposures**	**LE.47**	**Collateral Cover %**	L49	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
516	**8.5 Large Exposures**	**LE.47**	**Currency**	M49	Input must be 3 digit currency ISO code
517	**8.5 Large Exposures**	**LE.47**	**Maturity Date**	N49	Must be a date between 1/1/2019 and 31/12/2119
518	**8.5 Large Exposures**	**LE.48**	**LE Ref**	D50	LE approval reference up to 15 characters, or 'NONE'
519	**8.5 Large Exposures**	**LE.48**	**Connected to bank?**	E50	Input must be Y or N
520	**8.5 Large Exposures**	**LE.48**	**Outstanding Amount**	F50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
521	**8.5 Large Exposures**	**LE.48**	**Facility Amount**	G50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
522	**8.5 Large Exposures**	**LE.48**	**Provision**	H50	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
523	**8.5 Large Exposures**	**LE.48**	**Performing?**	I50	Input must be Y or N
524	**8.5 Large Exposures**	**LE.48**	**Parental Guarantee or Loan Take-Over Agreement**	J50	Input must be Y or N
525	**8.5 Large Exposures**	**LE.48**	**Collateral (Cash, Govt or Other)**	K50	Input must be text, between 2 and 50 characters
526	**8.5 Large Exposures**	**LE.48**	**Collateral Cover %**	L50	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
527	**8.5 Large Exposures**	**LE.48**	**Currency**	M50	Input must be 3 digit currency ISO code
528	**8.5 Large Exposures**	**LE.48**	**Maturity Date**	N50	Must be a date between 1/1/2019 and 31/12/2119
529	**8.5 Large Exposures**	**LE.49**	**LE Ref**	D51	LE approval reference up to 15 characters, or 'NONE'
530	**8.5 Large Exposures**	**LE.49**	**Connected to bank?**	E51	Input must be Y or N
531	**8.5 Large Exposures**	**LE.49**	**Outstanding Amount**	F51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
532	**8.5 Large Exposures**	**LE.49**	**Facility Amount**	G51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
533	**8.5 Large Exposures**	**LE.49**	**Provision**	H51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
534	**8.5 Large Exposures**	**LE.49**	**Performing?**	I51	Input must be Y or N
535	**8.5 Large Exposures**	**LE.49**	**Parental Guarantee or Loan Take-Over Agreement**	J51	Input must be Y or N
536	**8.5 Large Exposures**	**LE.49**	**Collateral (Cash, Govt or Other)**	K51	Input must be text, between 2 and 50 characters
537	**8.5 Large Exposures**	**LE.49**	**Collateral Cover %**	L51	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
538	**8.5 Large Exposures**	**LE.49**	**Currency**	M51	Input must be 3 digit currency ISO code
539	**8.5 Large Exposures**	**LE.49**	**Maturity Date**	N51	Must be a date between 1/1/2019 and 31/12/2119
540	**8.5 Large Exposures**	**LE.50**	**LE Ref**	D52	LE approval reference up to 15 characters, or 'NONE'
541	**8.5 Large Exposures**	**LE.50**	**Connected to bank?**	E52	Input must be Y or N
542	**8.5 Large Exposures**	**LE.50**	**Outstanding Amount**	F52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
543	**8.5 Large Exposures**	**LE.50**	**Facility Amount**	G52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
544	**8.5 Large Exposures**	**LE.50**	**Provision**	H52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
545	**8.5 Large Exposures**	**LE.50**	**Performing?**	I52	Input must be Y or N
546	**8.5 Large Exposures**	**LE.50**	**Parental Guarantee or Loan Take-Over Agreement**	J52	Input must be Y or N
547	**8.5 Large Exposures**	**LE.50**	**Collateral (Cash, Govt or Other)**	K52	Input must be text, between 2 and 50 characters
548	**8.5 Large Exposures**	**LE.50**	**Collateral Cover %**	L52	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
549	**8.5 Large Exposures**	**LE.50**	**Currency**	M52	Input must be 3 digit currency ISO code
550	**8.5 Large Exposures**	**LE.50**	**Maturity Date**	N52	Must be a date between 1/1/2019 and 31/12/2119
551	**8.5 Large Exposures**	**LE.51**	**LE Ref**	D53	LE approval reference up to 15 characters, or 'NONE'
552	**8.5 Large Exposures**	**LE.51**	**Connected to bank?**	E53	Input must be Y or N
553	**8.5 Large Exposures**	**LE.51**	**Outstanding Amount**	F53	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
554	**8.5 Large Exposures**	**LE.51**	**Facility Amount**	G53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
555	**8.5 Large Exposures**	**LE.51**	**Provision**	H53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
556	**8.5 Large Exposures**	**LE.51**	**Performing?**	I53	Input must be Y or N
557	**8.5 Large Exposures**	**LE.51**	**Parental Guarantee or Loan Take-Over Agreement**	J53	Input must be Y or N
558	**8.5 Large Exposures**	**LE.51**	**Collateral (Cash, Govt or Other)**	K53	Input must be text, between 2 and 50 characters
559	**8.5 Large Exposures**	**LE.51**	**Collateral Cover %**	L53	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
560	**8.5 Large Exposures**	**LE.51**	**Currency**	M53	Input must be 3 digit currency ISO code
561	**8.5 Large Exposures**	**LE.51**	**Maturity Date**	N53	Must be a date between 1/1/2019 and 31/12/2119
562	**8.5 Large Exposures**	**LE.52**	**LE Ref**	D54	LE approval reference up to 15 characters, or 'NONE'
563	**8.5 Large Exposures**	**LE.52**	**Connected to bank?**	E54	Input must be Y or N
564	**8.5 Large Exposures**	**LE.52**	**Outstanding Amount**	F54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
565	**8.5 Large Exposures**	**LE.52**	**Facility Amount**	G54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
566	**8.5 Large Exposures**	**LE.52**	**Provision**	H54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
567	**8.5 Large Exposures**	**LE.52**	**Performing?**	I54	Input must be Y or N
568	**8.5 Large Exposures**	**LE.52**	**Parental Guarantee or Loan Take-Over Agreement**	J54	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
569	**8.5 Large Exposures**	**LE.52**	**Collateral (Cash, Govt or Other)**	K54	Input must be text, between 2 and 50 characters
570	**8.5 Large Exposures**	**LE.52**	**Collateral Cover %**	L54	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
571	**8.5 Large Exposures**	**LE.52**	**Currency**	M54	Input must be 3 digit currency ISO code
572	**8.5 Large Exposures**	**LE.52**	**Maturity Date**	N54	Must be a date between 1/1/2019 and 31/12/2119
573	**8.5 Large Exposures**	**LE.53**	**LE Ref**	D55	LE approval reference up to 15 characters, or 'NONE'
574	**8.5 Large Exposures**	**LE.53**	**Connected to bank?**	E55	Input must be Y or N
575	**8.5 Large Exposures**	**LE.53**	**Outstanding Amount**	F55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
576	**8.5 Large Exposures**	**LE.53**	**Facility Amount**	G55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
577	**8.5 Large Exposures**	**LE.53**	**Provision**	H55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
578	**8.5 Large Exposures**	**LE.53**	**Performing?**	I55	Input must be Y or N
579	**8.5 Large Exposures**	**LE.53**	**Parental Guarantee or Loan Take-Over Agreement**	J55	Input must be Y or N
580	**8.5 Large Exposures**	**LE.53**	**Collateral (Cash, Govt or Other)**	K55	Input must be text, between 2 and 50 characters
581	**8.5 Large Exposures**	**LE.53**	**Collateral Cover %**	L55	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
582	**8.5 Large Exposures**	**LE.53**	**Currency**	M55	Input must be 3 digit currency ISO code
583	**8.5 Large Exposures**	**LE.53**	**Maturity Date**	N55	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
584	**8.5 Large Exposures**	**LE.54**	**LE Ref**	D56	LE approval reference up to 15 characters, or 'NONE'
585	**8.5 Large Exposures**	**LE.54**	**Connected to bank?**	E56	Input must be Y or N
586	**8.5 Large Exposures**	**LE.54**	**Outstanding Amount**	F56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
587	**8.5 Large Exposures**	**LE.54**	**Facility Amount**	G56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
588	**8.5 Large Exposures**	**LE.54**	**Provision**	H56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
589	**8.5 Large Exposures**	**LE.54**	**Performing?**	I56	Input must be Y or N
590	**8.5 Large Exposures**	**LE.54**	**Parental Guarantee or Loan Take-Over Agreement**	J56	Input must be Y or N
591	**8.5 Large Exposures**	**LE.54**	**Collateral (Cash, Govt or Other)**	K56	Input must be text, between 2 and 50 characters
592	**8.5 Large Exposures**	**LE.54**	**Collateral Cover %**	L56	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
593	**8.5 Large Exposures**	**LE.54**	**Currency**	M56	Input must be 3 digit currency ISO code
594	**8.5 Large Exposures**	**LE.54**	**Maturity Date**	N56	Must be a date between 1/1/2019 and 31/12/2119
595	**8.5 Large Exposures**	**LE.55**	**LE Ref**	D57	LE approval reference up to 15 characters, or 'NONE'
596	**8.5 Large Exposures**	**LE.55**	**Connected to bank?**	E57	Input must be Y or N
597	**8.5 Large Exposures**	**LE.55**	**Outstanding Amount**	F57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
598	**8.5 Large Exposures**	**LE.55**	**Facility Amount**	G57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
599	**8.5 Large Exposures**	**LE.55**	**Provision**	H57	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
600	**8.5 Large Exposures**	**LE.55**	**Performing?**	I57	Input must be Y or N
601	**8.5 Large Exposures**	**LE.55**	**Parental Guarantee or Loan Take-Over Agreement**	J57	Input must be Y or N
602	**8.5 Large Exposures**	**LE.55**	**Collateral (Cash, Govt or Other)**	K57	Input must be text, between 2 and 50 characters
603	**8.5 Large Exposures**	**LE.55**	**Collateral Cover %**	L57	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
604	**8.5 Large Exposures**	**LE.55**	**Currency**	M57	Input must be 3 digit currency ISO code
605	**8.5 Large Exposures**	**LE.55**	**Maturity Date**	N57	Must be a date between 1/1/2019 and 31/12/2119
606	**8.5 Large Exposures**	**LE.56**	**LE Ref**	D58	LE approval reference up to 15 characters, or 'NONE'
607	**8.5 Large Exposures**	**LE.56**	**Connected to bank?**	E58	Input must be Y or N
608	**8.5 Large Exposures**	**LE.56**	**Outstanding Amount**	F58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
609	**8.5 Large Exposures**	**LE.56**	**Facility Amount**	G58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
610	**8.5 Large Exposures**	**LE.56**	**Provision**	H58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
611	**8.5 Large Exposures**	**LE.56**	**Performing?**	I58	Input must be Y or N
612	**8.5 Large Exposures**	**LE.56**	**Parental Guarantee or Loan Take-Over Agreement**	J58	Input must be Y or N
613	**8.5 Large Exposures**	**LE.56**	**Collateral (Cash, Govt or Other)**	K58	Input must be text, between 2 and 50 characters
614	**8.5 Large Exposures**	**LE.56**	**Collateral Cover %**	L58	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
615	**8.5 Large Exposures**	**LE.56**	**Currency**	M58	Input must be 3 digit currency ISO code
616	**8.5 Large Exposures**	**LE.56**	**Maturity Date**	N58	Must be a date between 1/1/2019 and 31/12/2119
617	**8.5 Large Exposures**	**LE.57**	**LE Ref**	D59	LE approval reference up to 15 characters, or 'NONE'
618	**8.5 Large Exposures**	**LE.57**	**Connected to bank?**	E59	Input must be Y or N
619	**8.5 Large Exposures**	**LE.57**	**Outstanding Amount**	F59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
620	**8.5 Large Exposures**	**LE.57**	**Facility Amount**	G59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
621	**8.5 Large Exposures**	**LE.57**	**Provision**	H59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
622	**8.5 Large Exposures**	**LE.57**	**Performing?**	I59	Input must be Y or N
623	**8.5 Large Exposures**	**LE.57**	**Parental Guarantee or Loan Take-Over Agreement**	J59	Input must be Y or N
624	**8.5 Large Exposures**	**LE.57**	**Collateral (Cash, Govt or Other)**	K59	Input must be text, between 2 and 50 characters
625	**8.5 Large Exposures**	**LE.57**	**Collateral Cover %**	L59	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
626	**8.5 Large Exposures**	**LE.57**	**Currency**	M59	Input must be 3 digit currency ISO code
627	**8.5 Large Exposures**	**LE.57**	**Maturity Date**	N59	Must be a date between 1/1/2019 and 31/12/2119
628	**8.5 Large Exposures**	**LE.58**	**LE Ref**	D60	LE approval reference up to 15 characters, or 'NONE'
629	**8.5 Large Exposures**	**LE.58**	**Connected to bank?**	E60	Input must be Y or N
630	**8.5 Large Exposures**	**LE.58**	**Outstanding Amount**	F60	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
631	**8.5 Large Exposures**	**LE.58**	**Facility Amount**	G60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
632	**8.5 Large Exposures**	**LE.58**	**Provision**	H60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
633	**8.5 Large Exposures**	**LE.58**	**Performing?**	I60	Input must be Y or N
634	**8.5 Large Exposures**	**LE.58**	**Parental Guarantee or Loan Take-Over Agreement**	J60	Input must be Y or N
635	**8.5 Large Exposures**	**LE.58**	**Collateral (Cash, Govt or Other)**	K60	Input must be text, between 2 and 50 characters
636	**8.5 Large Exposures**	**LE.58**	**Collateral Cover %**	L60	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
637	**8.5 Large Exposures**	**LE.58**	**Currency**	M60	Input must be 3 digit currency ISO code
638	**8.5 Large Exposures**	**LE.58**	**Maturity Date**	N60	Must be a date between 1/1/2019 and 31/12/2119
639	**8.5 Large Exposures**	**LE.59**	**LE Ref**	D61	LE approval reference up to 15 characters, or 'NONE'
640	**8.5 Large Exposures**	**LE.59**	**Connected to bank?**	E61	Input must be Y or N
641	**8.5 Large Exposures**	**LE.59**	**Outstanding Amount**	F61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
642	**8.5 Large Exposures**	**LE.59**	**Facility Amount**	G61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
643	**8.5 Large Exposures**	**LE.59**	**Provision**	H61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
644	**8.5 Large Exposures**	**LE.59**	**Performing?**	I61	Input must be Y or N
645	**8.5 Large Exposures**	**LE.59**	**Parental Guarantee or Loan Take-Over Agreement**	J61	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
646	**8.5 Large Exposures**	**LE.59**	**Collateral (Cash, Govt or Other)**	K61	Input must be text, between 2 and 50 characters
647	**8.5 Large Exposures**	**LE.59**	**Collateral Cover %**	L61	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
648	**8.5 Large Exposures**	**LE.59**	**Currency**	M61	Input must be 3 digit currency ISO code
649	**8.5 Large Exposures**	**LE.59**	**Maturity Date**	N61	Must be a date between 1/1/2019 and 31/12/2119
650	**8.5 Large Exposures**	**LE.60**	**LE Ref**	D62	LE approval reference up to 15 characters, or 'NONE'
651	**8.5 Large Exposures**	**LE.60**	**Connected to bank?**	E62	Input must be Y or N
652	**8.5 Large Exposures**	**LE.60**	**Outstanding Amount**	F62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
653	**8.5 Large Exposures**	**LE.60**	**Facility Amount**	G62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
654	**8.5 Large Exposures**	**LE.60**	**Provision**	H62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
655	**8.5 Large Exposures**	**LE.60**	**Performing?**	I62	Input must be Y or N
656	**8.5 Large Exposures**	**LE.60**	**Parental Guarantee or Loan Take-Over Agreement**	J62	Input must be Y or N
657	**8.5 Large Exposures**	**LE.60**	**Collateral (Cash, Govt or Other)**	K62	Input must be text, between 2 and 50 characters
658	**8.5 Large Exposures**	**LE.60**	**Collateral Cover %**	L62	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
659	**8.5 Large Exposures**	**LE.60**	**Currency**	M62	Input must be 3 digit currency ISO code
660	**8.5 Large Exposures**	**LE.60**	**Maturity Date**	N62	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
661	**8.5 Large Exposures**	**LE.61**	**LE Ref**	D63	LE approval reference up to 15 characters, or 'NONE'
662	**8.5 Large Exposures**	**LE.61**	**Connected to bank?**	E63	Input must be Y or N
663	**8.5 Large Exposures**	**LE.61**	**Outstanding Amount**	F63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
664	**8.5 Large Exposures**	**LE.61**	**Facility Amount**	G63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
665	**8.5 Large Exposures**	**LE.61**	**Provision**	H63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
666	**8.5 Large Exposures**	**LE.61**	**Performing?**	I63	Input must be Y or N
667	**8.5 Large Exposures**	**LE.61**	**Parental Guarantee or Loan Take-Over Agreement**	J63	Input must be Y or N
668	**8.5 Large Exposures**	**LE.61**	**Collateral (Cash, Govt or Other)**	K63	Input must be text, between 2 and 50 characters
669	**8.5 Large Exposures**	**LE.61**	**Collateral Cover %**	L63	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
670	**8.5 Large Exposures**	**LE.61**	**Currency**	M63	Input must be 3 digit currency ISO code
671	**8.5 Large Exposures**	**LE.61**	**Maturity Date**	N63	Must be a date between 1/1/2019 and 31/12/2119
672	**8.5 Large Exposures**	**LE.62**	**LE Ref**	D64	LE approval reference up to 15 characters, or 'NONE'
673	**8.5 Large Exposures**	**LE.62**	**Connected to bank?**	E64	Input must be Y or N
674	**8.5 Large Exposures**	**LE.62**	**Outstanding Amount**	F64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
675	**8.5 Large Exposures**	**LE.62**	**Facility Amount**	G64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
676	**8.5 Large Exposures**	**LE.62**	**Provision**	H64	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
677	**8.5 Large Exposures**	**LE.62**	**Performing?**	I64	Input must be Y or N
678	**8.5 Large Exposures**	**LE.62**	**Parental Guarantee or Loan Take-Over Agreement**	J64	Input must be Y or N
679	**8.5 Large Exposures**	**LE.62**	**Collateral (Cash, Govt or Other)**	K64	Input must be text, between 2 and 50 characters
680	**8.5 Large Exposures**	**LE.62**	**Collateral Cover %**	L64	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
681	**8.5 Large Exposures**	**LE.62**	**Currency**	M64	Input must be 3 digit currency ISO code
682	**8.5 Large Exposures**	**LE.62**	**Maturity Date**	N64	Must be a date between 1/1/2019 and 31/12/2119
683	**8.5 Large Exposures**	**LE.63**	**LE Ref**	D65	LE approval reference up to 15 characters, or 'NONE'
684	**8.5 Large Exposures**	**LE.63**	**Connected to bank?**	E65	Input must be Y or N
685	**8.5 Large Exposures**	**LE.63**	**Outstanding Amount**	F65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
686	**8.5 Large Exposures**	**LE.63**	**Facility Amount**	G65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
687	**8.5 Large Exposures**	**LE.63**	**Provision**	H65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
688	**8.5 Large Exposures**	**LE.63**	**Performing?**	I65	Input must be Y or N
689	**8.5 Large Exposures**	**LE.63**	**Parental Guarantee or Loan Take-Over Agreement**	J65	Input must be Y or N
690	**8.5 Large Exposures**	**LE.63**	**Collateral (Cash, Govt or Other)**	K65	Input must be text, between 2 and 50 characters
691	**8.5 Large Exposures**	**LE.63**	**Collateral Cover %**	L65	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
692	**8.5 Large Exposures**	**LE.63**	**Currency**	M65	Input must be 3 digit currency ISO code
693	**8.5 Large Exposures**	**LE.63**	**Maturity Date**	N65	Must be a date between 1/1/2019 and 31/12/2119
694	**8.5 Large Exposures**	**LE.64**	**LE Ref**	D66	LE approval reference up to 15 characters, or 'NONE'
695	**8.5 Large Exposures**	**LE.64**	**Connected to bank?**	E66	Input must be Y or N
696	**8.5 Large Exposures**	**LE.64**	**Outstanding Amount**	F66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
697	**8.5 Large Exposures**	**LE.64**	**Facility Amount**	G66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
698	**8.5 Large Exposures**	**LE.64**	**Provision**	H66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
699	**8.5 Large Exposures**	**LE.64**	**Performing?**	I66	Input must be Y or N
700	**8.5 Large Exposures**	**LE.64**	**Parental Guarantee or Loan Take-Over Agreement**	J66	Input must be Y or N
701	**8.5 Large Exposures**	**LE.64**	**Collateral (Cash, Govt or Other)**	K66	Input must be text, between 2 and 50 characters
702	**8.5 Large Exposures**	**LE.64**	**Collateral Cover %**	L66	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
703	**8.5 Large Exposures**	**LE.64**	**Currency**	M66	Input must be 3 digit currency ISO code
704	**8.5 Large Exposures**	**LE.64**	**Maturity Date**	N66	Must be a date between 1/1/2019 and 31/12/2119
705	**8.5 Large Exposures**	**LE.65**	**LE Ref**	D67	LE approval reference up to 15 characters, or 'NONE'
706	**8.5 Large Exposures**	**LE.65**	**Connected to bank?**	E67	Input must be Y or N
707	**8.5 Large Exposures**	**LE.65**	**Outstanding Amount**	F67	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
708	**8.5 Large Exposures**	**LE.65**	**Facility Amount**	G67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
709	**8.5 Large Exposures**	**LE.65**	**Provision**	H67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
710	**8.5 Large Exposures**	**LE.65**	**Performing?**	I67	Input must be Y or N
711	**8.5 Large Exposures**	**LE.65**	**Parental Guarantee or Loan Take-Over Agreement**	J67	Input must be Y or N
712	**8.5 Large Exposures**	**LE.65**	**Collateral (Cash, Govt or Other)**	K67	Input must be text, between 2 and 50 characters
713	**8.5 Large Exposures**	**LE.65**	**Collateral Cover %**	L67	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
714	**8.5 Large Exposures**	**LE.65**	**Currency**	M67	Input must be 3 digit currency ISO code
715	**8.5 Large Exposures**	**LE.65**	**Maturity Date**	N67	Must be a date between 1/1/2019 and 31/12/2119
716	**8.5 Large Exposures**	**LE.66**	**LE Ref**	D68	LE approval reference up to 15 characters, or 'NONE'
717	**8.5 Large Exposures**	**LE.66**	**Connected to bank?**	E68	Input must be Y or N
718	**8.5 Large Exposures**	**LE.66**	**Outstanding Amount**	F68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
719	**8.5 Large Exposures**	**LE.66**	**Facility Amount**	G68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
720	**8.5 Large Exposures**	**LE.66**	**Provision**	H68	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
721	**8.5 Large Exposures**	**LE.66**	**Performing?**	I68	Input must be Y or N
722	**8.5 Large Exposures**	**LE.66**	**Parental Guarantee or Loan Take-Over Agreement**	J68	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
723	**8.5 Large Exposures**	**LE.66**	**Collateral (Cash, Govt or Other)**	K68	Input must be text, between 2 and 50 characters
724	**8.5 Large Exposures**	**LE.66**	**Collateral Cover %**	L68	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
725	**8.5 Large Exposures**	**LE.66**	**Currency**	M68	Input must be 3 digit currency ISO code
726	**8.5 Large Exposures**	**LE.66**	**Maturity Date**	N68	Must be a date between 1/1/2019 and 31/12/2119
727	**8.5 Large Exposures**	**LE.67**	**LE Ref**	D69	LE approval reference up to 15 characters, or 'NONE'
728	**8.5 Large Exposures**	**LE.67**	**Connected to bank?**	E69	Input must be Y or N
729	**8.5 Large Exposures**	**LE.67**	**Outstanding Amount**	F69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
730	**8.5 Large Exposures**	**LE.67**	**Facility Amount**	G69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
731	**8.5 Large Exposures**	**LE.67**	**Provision**	H69	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
732	**8.5 Large Exposures**	**LE.67**	**Performing?**	I69	Input must be Y or N
733	**8.5 Large Exposures**	**LE.67**	**Parental Guarantee or Loan Take-Over Agreement**	J69	Input must be Y or N
734	**8.5 Large Exposures**	**LE.67**	**Collateral (Cash, Govt or Other)**	K69	Input must be text, between 2 and 50 characters
735	**8.5 Large Exposures**	**LE.67**	**Collateral Cover %**	L69	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
736	**8.5 Large Exposures**	**LE.67**	**Currency**	M69	Input must be 3 digit currency ISO code
737	**8.5 Large Exposures**	**LE.67**	**Maturity Date**	N69	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
738	**8.5 Large Exposures**	**LE.68**	**LE Ref**	D70	LE approval reference up to 15 characters, or 'NONE'
739	**8.5 Large Exposures**	**LE.68**	**Connected to bank?**	E70	Input must be Y or N
740	**8.5 Large Exposures**	**LE.68**	**Outstanding Amount**	F70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
741	**8.5 Large Exposures**	**LE.68**	**Facility Amount**	G70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
742	**8.5 Large Exposures**	**LE.68**	**Provision**	H70	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
743	**8.5 Large Exposures**	**LE.68**	**Performing?**	I70	Input must be Y or N
744	**8.5 Large Exposures**	**LE.68**	**Parental Guarantee or Loan Take-Over Agreement**	J70	Input must be Y or N
745	**8.5 Large Exposures**	**LE.68**	**Collateral (Cash, Govt or Other)**	K70	Input must be text, between 2 and 50 characters
746	**8.5 Large Exposures**	**LE.68**	**Collateral Cover %**	L70	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
747	**8.5 Large Exposures**	**LE.68**	**Currency**	M70	Input must be 3 digit currency ISO code
748	**8.5 Large Exposures**	**LE.68**	**Maturity Date**	N70	Must be a date between 1/1/2019 and 31/12/2119
749	**8.5 Large Exposures**	**LE.69**	**LE Ref**	D71	LE approval reference up to 15 characters, or 'NONE'
750	**8.5 Large Exposures**	**LE.69**	**Connected to bank?**	E71	Input must be Y or N
751	**8.5 Large Exposures**	**LE.69**	**Outstanding Amount**	F71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
752	**8.5 Large Exposures**	**LE.69**	**Facility Amount**	G71	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
753	**8.5 Large Exposures**	**LE.69**	**Provision**	H71	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
754	**8.5 Large Exposures**	**LE.69**	**Performing?**	I71	Input must be Y or N
755	**8.5 Large Exposures**	**LE.69**	**Parental Guarantee or Loan Take-Over Agreement**	J71	Input must be Y or N
756	**8.5 Large Exposures**	**LE.69**	**Collateral (Cash, Govt or Other)**	K71	Input must be text, between 2 and 50 characters
757	**8.5 Large Exposures**	**LE.69**	**Collateral Cover %**	L71	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
758	**8.5 Large Exposures**	**LE.69**	**Currency**	M71	Input must be 3 digit currency ISO code
759	**8.5 Large Exposures**	**LE.69**	**Maturity Date**	N71	Must be a date between 1/1/2019 and 31/12/2119
760	**8.5 Large Exposures**	**LE.70**	**LE Ref**	D72	LE approval reference up to 15 characters, or 'NONE'
761	**8.5 Large Exposures**	**LE.70**	**Connected to bank?**	E72	Input must be Y or N
762	**8.5 Large Exposures**	**LE.70**	**Outstanding Amount**	F72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
763	**8.5 Large Exposures**	**LE.70**	**Facility Amount**	G72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
764	**8.5 Large Exposures**	**LE.70**	**Provision**	H72	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
765	**8.5 Large Exposures**	**LE.70**	**Performing?**	I72	Input must be Y or N
766	**8.5 Large Exposures**	**LE.70**	**Parental Guarantee or Loan Take-Over Agreement**	J72	Input must be Y or N
767	**8.5 Large Exposures**	**LE.70**	**Collateral (Cash, Govt or Other)**	K72	Input must be text, between 2 and 50 characters
768	**8.5 Large Exposures**	**LE.70**	**Collateral Cover %**	L72	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
769	**8.5 Large Exposures**	**LE.70**	**Currency**	M72	Input must be 3 digit currency ISO code
770	**8.5 Large Exposures**	**LE.70**	**Maturity Date**	N72	Must be a date between 1/1/2019 and 31/12/2119
771	**8.5 Large Exposures**	**LE.71**	**LE Ref**	D73	LE approval reference up to 15 characters, or 'NONE'
772	**8.5 Large Exposures**	**LE.71**	**Connected to bank?**	E73	Input must be Y or N
773	**8.5 Large Exposures**	**LE.71**	**Outstanding Amount**	F73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
774	**8.5 Large Exposures**	**LE.71**	**Facility Amount**	G73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
775	**8.5 Large Exposures**	**LE.71**	**Provision**	H73	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
776	**8.5 Large Exposures**	**LE.71**	**Performing?**	I73	Input must be Y or N
777	**8.5 Large Exposures**	**LE.71**	**Parental Guarantee or Loan Take-Over Agreement**	J73	Input must be Y or N
778	**8.5 Large Exposures**	**LE.71**	**Collateral (Cash, Govt or Other)**	K73	Input must be text, between 2 and 50 characters
779	**8.5 Large Exposures**	**LE.71**	**Collateral Cover %**	L73	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
780	**8.5 Large Exposures**	**LE.71**	**Currency**	M73	Input must be 3 digit currency ISO code
781	**8.5 Large Exposures**	**LE.71**	**Maturity Date**	N73	Must be a date between 1/1/2019 and 31/12/2119
782	**8.5 Large Exposures**	**LE.72**	**LE Ref**	D74	LE approval reference up to 15 characters, or 'NONE'
783	**8.5 Large Exposures**	**LE.72**	**Connected to bank?**	E74	Input must be Y or N
784	**8.5 Large Exposures**	**LE.72**	**Outstanding Amount**	F74	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
785	**8.5 Large Exposures**	**LE.72**	**Facility Amount**	G74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
786	**8.5 Large Exposures**	**LE.72**	**Provision**	H74	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
787	**8.5 Large Exposures**	**LE.72**	**Performing?**	I74	Input must be Y or N
788	**8.5 Large Exposures**	**LE.72**	**Parental Guarantee or Loan Take-Over Agreement**	J74	Input must be Y or N
789	**8.5 Large Exposures**	**LE.72**	**Collateral (Cash, Govt or Other)**	K74	Input must be text, between 2 and 50 characters
790	**8.5 Large Exposures**	**LE.72**	**Collateral Cover %**	L74	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
791	**8.5 Large Exposures**	**LE.72**	**Currency**	M74	Input must be 3 digit currency ISO code
792	**8.5 Large Exposures**	**LE.72**	**Maturity Date**	N74	Must be a date between 1/1/2019 and 31/12/2119
793	**8.5 Large Exposures**	**LE.73**	**LE Ref**	D75	LE approval reference up to 15 characters, or 'NONE'
794	**8.5 Large Exposures**	**LE.73**	**Connected to bank?**	E75	Input must be Y or N
795	**8.5 Large Exposures**	**LE.73**	**Outstanding Amount**	F75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
796	**8.5 Large Exposures**	**LE.73**	**Facility Amount**	G75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
797	**8.5 Large Exposures**	**LE.73**	**Provision**	H75	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
798	**8.5 Large Exposures**	**LE.73**	**Performing?**	I75	Input must be Y or N
799	**8.5 Large Exposures**	**LE.73**	**Parental Guarantee or Loan Take-Over Agreement**	J75	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
800	**8.5 Large Exposures**	**LE.73**	**Collateral (Cash, Govt or Other)**	K75	Input must be text, between 2 and 50 characters
801	**8.5 Large Exposures**	**LE.73**	**Collateral Cover %**	L75	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
802	**8.5 Large Exposures**	**LE.73**	**Currency**	M75	Input must be 3 digit currency ISO code
803	**8.5 Large Exposures**	**LE.73**	**Maturity Date**	N75	Must be a date between 1/1/2019 and 31/12/2119
804	**8.5 Large Exposures**	**LE.74**	**LE Ref**	D76	LE approval reference up to 15 characters, or 'NONE'
805	**8.5 Large Exposures**	**LE.74**	**Connected to bank?**	E76	Input must be Y or N
806	**8.5 Large Exposures**	**LE.74**	**Outstanding Amount**	F76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
807	**8.5 Large Exposures**	**LE.74**	**Facility Amount**	G76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
808	**8.5 Large Exposures**	**LE.74**	**Provision**	H76	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
809	**8.5 Large Exposures**	**LE.74**	**Performing?**	I76	Input must be Y or N
810	**8.5 Large Exposures**	**LE.74**	**Parental Guarantee or Loan Take-Over Agreement**	J76	Input must be Y or N
811	**8.5 Large Exposures**	**LE.74**	**Collateral (Cash, Govt or Other)**	K76	Input must be text, between 2 and 50 characters
812	**8.5 Large Exposures**	**LE.74**	**Collateral Cover %**	L76	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
813	**8.5 Large Exposures**	**LE.74**	**Currency**	M76	Input must be 3 digit currency ISO code
814	**8.5 Large Exposures**	**LE.74**	**Maturity Date**	N76	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
815	**8.5 Large Exposures**	**LE.75**	**LE Ref**	D77	LE approval reference up to 15 characters, or 'NONE'
816	**8.5 Large Exposures**	**LE.75**	**Connected to bank?**	E77	Input must be Y or N
817	**8.5 Large Exposures**	**LE.75**	**Outstanding Amount**	F77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
818	**8.5 Large Exposures**	**LE.75**	**Facility Amount**	G77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
819	**8.5 Large Exposures**	**LE.75**	**Provision**	H77	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
820	**8.5 Large Exposures**	**LE.75**	**Performing?**	I77	Input must be Y or N
821	**8.5 Large Exposures**	**LE.75**	**Parental Guarantee or Loan Take-Over Agreement**	J77	Input must be Y or N
822	**8.5 Large Exposures**	**LE.75**	**Collateral (Cash, Govt or Other)**	K77	Input must be text, between 2 and 50 characters
823	**8.5 Large Exposures**	**LE.75**	**Collateral Cover %**	L77	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
824	**8.5 Large Exposures**	**LE.75**	**Currency**	M77	Input must be 3 digit currency ISO code
825	**8.5 Large Exposures**	**LE.75**	**Maturity Date**	N77	Must be a date between 1/1/2019 and 31/12/2119
826	**8.5 Large Exposures**	**LE.76**	**LE Ref**	D78	LE approval reference up to 15 characters, or 'NONE'
827	**8.5 Large Exposures**	**LE.76**	**Connected to bank?**	E78	Input must be Y or N
828	**8.5 Large Exposures**	**LE.76**	**Outstanding Amount**	F78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
829	**8.5 Large Exposures**	**LE.76**	**Facility Amount**	G78	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
830	**8.5 Large Exposures**	**LE.76**	**Provision**	H78	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
831	**8.5 Large Exposures**	**LE.76**	**Performing?**	I78	Input must be Y or N
832	**8.5 Large Exposures**	**LE.76**	**Parental Guarantee or Loan Take-Over Agreement**	J78	Input must be Y or N
833	**8.5 Large Exposures**	**LE.76**	**Collateral (Cash, Govt or Other)**	K78	Input must be text, between 2 and 50 characters
834	**8.5 Large Exposures**	**LE.76**	**Collateral Cover %**	L78	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
835	**8.5 Large Exposures**	**LE.76**	**Currency**	M78	Input must be 3 digit currency ISO code
836	**8.5 Large Exposures**	**LE.76**	**Maturity Date**	N78	Must be a date between 1/1/2019 and 31/12/2119
837	**8.5 Large Exposures**	**LE.77**	**LE Ref**	D79	LE approval reference up to 15 characters, or 'NONE'
838	**8.5 Large Exposures**	**LE.77**	**Connected to bank?**	E79	Input must be Y or N
839	**8.5 Large Exposures**	**LE.77**	**Outstanding Amount**	F79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
840	**8.5 Large Exposures**	**LE.77**	**Facility Amount**	G79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
841	**8.5 Large Exposures**	**LE.77**	**Provision**	H79	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
842	**8.5 Large Exposures**	**LE.77**	**Performing?**	I79	Input must be Y or N
843	**8.5 Large Exposures**	**LE.77**	**Parental Guarantee or Loan Take-Over Agreement**	J79	Input must be Y or N
844	**8.5 Large Exposures**	**LE.77**	**Collateral (Cash, Govt or Other)**	K79	Input must be text, between 2 and 50 characters
845	**8.5 Large Exposures**	**LE.77**	**Collateral Cover %**	L79	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
846	**8.5 Large Exposures**	**LE.77**	**Currency**	M79	Input must be 3 digit currency ISO code
847	**8.5 Large Exposures**	**LE.77**	**Maturity Date**	N79	Must be a date between 1/1/2019 and 31/12/2119
848	**8.5 Large Exposures**	**LE.78**	**LE Ref**	D80	LE approval reference up to 15 characters, or 'NONE'
849	**8.5 Large Exposures**	**LE.78**	**Connected to bank?**	E80	Input must be Y or N
850	**8.5 Large Exposures**	**LE.78**	**Outstanding Amount**	F80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
851	**8.5 Large Exposures**	**LE.78**	**Facility Amount**	G80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
852	**8.5 Large Exposures**	**LE.78**	**Provision**	H80	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
853	**8.5 Large Exposures**	**LE.78**	**Performing?**	I80	Input must be Y or N
854	**8.5 Large Exposures**	**LE.78**	**Parental Guarantee or Loan Take-Over Agreement**	J80	Input must be Y or N
855	**8.5 Large Exposures**	**LE.78**	**Collateral (Cash, Govt or Other)**	K80	Input must be text, between 2 and 50 characters
856	**8.5 Large Exposures**	**LE.78**	**Collateral Cover %**	L80	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
857	**8.5 Large Exposures**	**LE.78**	**Currency**	M80	Input must be 3 digit currency ISO code
858	**8.5 Large Exposures**	**LE.78**	**Maturity Date**	N80	Must be a date between 1/1/2019 and 31/12/2119
859	**8.5 Large Exposures**	**LE.79**	**LE Ref**	D81	LE approval reference up to 15 characters, or 'NONE'
860	**8.5 Large Exposures**	**LE.79**	**Connected to bank?**	E81	Input must be Y or N
861	**8.5 Large Exposures**	**LE.79**	**Outstanding Amount**	F81	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
862	**8.5 Large Exposures**	**LE.79**	**Facility Amount**	G81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
863	**8.5 Large Exposures**	**LE.79**	**Provision**	H81	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
864	**8.5 Large Exposures**	**LE.79**	**Performing?**	I81	Input must be Y or N
865	**8.5 Large Exposures**	**LE.79**	**Parental Guarantee or Loan Take-Over Agreement**	J81	Input must be Y or N
866	**8.5 Large Exposures**	**LE.79**	**Collateral (Cash, Govt or Other)**	K81	Input must be text, between 2 and 50 characters
867	**8.5 Large Exposures**	**LE.79**	**Collateral Cover %**	L81	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
868	**8.5 Large Exposures**	**LE.79**	**Currency**	M81	Input must be 3 digit currency ISO code
869	**8.5 Large Exposures**	**LE.79**	**Maturity Date**	N81	Must be a date between 1/1/2019 and 31/12/2119
870	**8.5 Large Exposures**	**LE.80**	**LE Ref**	D82	LE approval reference up to 15 characters, or 'NONE'
871	**8.5 Large Exposures**	**LE.80**	**Connected to bank?**	E82	Input must be Y or N
872	**8.5 Large Exposures**	**LE.80**	**Outstanding Amount**	F82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
873	**8.5 Large Exposures**	**LE.80**	**Facility Amount**	G82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
874	**8.5 Large Exposures**	**LE.80**	**Provision**	H82	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
875	**8.5 Large Exposures**	**LE.80**	**Performing?**	I82	Input must be Y or N
876	**8.5 Large Exposures**	**LE.80**	**Parental Guarantee or Loan Take-Over Agreement**	J82	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
877	**8.5 Large Exposures**	**LE.80**	**Collateral (Cash, Govt or Other)**	K82	Input must be text, between 2 and 50 characters
878	**8.5 Large Exposures**	**LE.80**	**Collateral Cover %**	L82	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
879	**8.5 Large Exposures**	**LE.80**	**Currency**	M82	Input must be 3 digit currency ISO code
880	**8.5 Large Exposures**	**LE.80**	**Maturity Date**	N82	Must be a date between 1/1/2019 and 31/12/2119
881	**8.5 Large Exposures**	**LE.81**	**LE Ref**	D83	LE approval reference up to 15 characters, or 'NONE'
882	**8.5 Large Exposures**	**LE.81**	**Connected to bank?**	E83	Input must be Y or N
883	**8.5 Large Exposures**	**LE.81**	**Outstanding Amount**	F83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
884	**8.5 Large Exposures**	**LE.81**	**Facility Amount**	G83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
885	**8.5 Large Exposures**	**LE.81**	**Provision**	H83	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
886	**8.5 Large Exposures**	**LE.81**	**Performing?**	I83	Input must be Y or N
887	**8.5 Large Exposures**	**LE.81**	**Parental Guarantee or Loan Take-Over Agreement**	J83	Input must be Y or N
888	**8.5 Large Exposures**	**LE.81**	**Collateral (Cash, Govt or Other)**	K83	Input must be text, between 2 and 50 characters
889	**8.5 Large Exposures**	**LE.81**	**Collateral Cover %**	L83	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
890	**8.5 Large Exposures**	**LE.81**	**Currency**	M83	Input must be 3 digit currency ISO code
891	**8.5 Large Exposures**	**LE.81**	**Maturity Date**	N83	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
892	**8.5 Large Exposures**	**LE.82**	**LE Ref**	D84	LE approval reference up to 15 characters, or 'NONE'
893	**8.5 Large Exposures**	**LE.82**	**Connected to bank?**	E84	Input must be Y or N
894	**8.5 Large Exposures**	**LE.82**	**Outstanding Amount**	F84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
895	**8.5 Large Exposures**	**LE.82**	**Facility Amount**	G84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
896	**8.5 Large Exposures**	**LE.82**	**Provision**	H84	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
897	**8.5 Large Exposures**	**LE.82**	**Performing?**	I84	Input must be Y or N
898	**8.5 Large Exposures**	**LE.82**	**Parental Guarantee or Loan Take-Over Agreement**	J84	Input must be Y or N
899	**8.5 Large Exposures**	**LE.82**	**Collateral (Cash, Govt or Other)**	K84	Input must be text, between 2 and 50 characters
900	**8.5 Large Exposures**	**LE.82**	**Collateral Cover %**	L84	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
901	**8.5 Large Exposures**	**LE.82**	**Currency**	M84	Input must be 3 digit currency ISO code
902	**8.5 Large Exposures**	**LE.82**	**Maturity Date**	N84	Must be a date between 1/1/2019 and 31/12/2119
903	**8.5 Large Exposures**	**LE.83**	**LE Ref**	D85	LE approval reference up to 15 characters, or 'NONE'
904	**8.5 Large Exposures**	**LE.83**	**Connected to bank?**	E85	Input must be Y or N
905	**8.5 Large Exposures**	**LE.83**	**Outstanding Amount**	F85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
906	**8.5 Large Exposures**	**LE.83**	**Facility Amount**	G85	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
907	**8.5 Large Exposures**	**LE.83**	**Provision**	H85	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
908	**8.5 Large Exposures**	**LE.83**	**Performing?**	I85	Input must be Y or N
909	**8.5 Large Exposures**	**LE.83**	**Parental Guarantee or Loan Take-Over Agreement**	J85	Input must be Y or N
910	**8.5 Large Exposures**	**LE.83**	**Collateral (Cash, Govt or Other)**	K85	Input must be text, between 2 and 50 characters
911	**8.5 Large Exposures**	**LE.83**	**Collateral Cover %**	L85	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
912	**8.5 Large Exposures**	**LE.83**	**Currency**	M85	Input must be 3 digit currency ISO code
913	**8.5 Large Exposures**	**LE.83**	**Maturity Date**	N85	Must be a date between 1/1/2019 and 31/12/2119
914	**8.5 Large Exposures**	**LE.84**	**LE Ref**	D86	LE approval reference up to 15 characters, or 'NONE'
915	**8.5 Large Exposures**	**LE.84**	**Connected to bank?**	E86	Input must be Y or N
916	**8.5 Large Exposures**	**LE.84**	**Outstanding Amount**	F86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
917	**8.5 Large Exposures**	**LE.84**	**Facility Amount**	G86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
918	**8.5 Large Exposures**	**LE.84**	**Provision**	H86	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
919	**8.5 Large Exposures**	**LE.84**	**Performing?**	I86	Input must be Y or N
920	**8.5 Large Exposures**	**LE.84**	**Parental Guarantee or Loan Take-Over Agreement**	J86	Input must be Y or N
921	**8.5 Large Exposures**	**LE.84**	**Collateral (Cash, Govt or Other)**	K86	Input must be text, between 2 and 50 characters
922	**8.5 Large Exposures**	**LE.84**	**Collateral Cover %**	L86	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
923	**8.5 Large Exposures**	**LE.84**	**Currency**	M86	Input must be 3 digit currency ISO code
924	**8.5 Large Exposures**	**LE.84**	**Maturity Date**	N86	Must be a date between 1/1/2019 and 31/12/2119
925	**8.5 Large Exposures**	**LE.85**	**LE Ref**	D87	LE approval reference up to 15 characters, or 'NONE'
926	**8.5 Large Exposures**	**LE.85**	**Connected to bank?**	E87	Input must be Y or N
927	**8.5 Large Exposures**	**LE.85**	**Outstanding Amount**	F87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
928	**8.5 Large Exposures**	**LE.85**	**Facility Amount**	G87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
929	**8.5 Large Exposures**	**LE.85**	**Provision**	H87	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
930	**8.5 Large Exposures**	**LE.85**	**Performing?**	I87	Input must be Y or N
931	**8.5 Large Exposures**	**LE.85**	**Parental Guarantee or Loan Take-Over Agreement**	J87	Input must be Y or N
932	**8.5 Large Exposures**	**LE.85**	**Collateral (Cash, Govt or Other)**	K87	Input must be text, between 2 and 50 characters
933	**8.5 Large Exposures**	**LE.85**	**Collateral Cover %**	L87	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
934	**8.5 Large Exposures**	**LE.85**	**Currency**	M87	Input must be 3 digit currency ISO code
935	**8.5 Large Exposures**	**LE.85**	**Maturity Date**	N87	Must be a date between 1/1/2019 and 31/12/2119
936	**8.5 Large Exposures**	**LE.86**	**LE Ref**	D88	LE approval reference up to 15 characters, or 'NONE'
937	**8.5 Large Exposures**	**LE.86**	**Connected to bank?**	E88	Input must be Y or N
938	**8.5 Large Exposures**	**LE.86**	**Outstanding Amount**	F88	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
939	**8.5 Large Exposures**	**LE.86**	**Facility Amount**	G88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
940	**8.5 Large Exposures**	**LE.86**	**Provision**	H88	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
941	**8.5 Large Exposures**	**LE.86**	**Performing?**	I88	Input must be Y or N
942	**8.5 Large Exposures**	**LE.86**	**Parental Guarantee or Loan Take-Over Agreement**	J88	Input must be Y or N
943	**8.5 Large Exposures**	**LE.86**	**Collateral (Cash, Govt or Other)**	K88	Input must be text, between 2 and 50 characters
944	**8.5 Large Exposures**	**LE.86**	**Collateral Cover %**	L88	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
945	**8.5 Large Exposures**	**LE.86**	**Currency**	M88	Input must be 3 digit currency ISO code
946	**8.5 Large Exposures**	**LE.86**	**Maturity Date**	N88	Must be a date between 1/1/2019 and 31/12/2119
947	**8.5 Large Exposures**	**LE.87**	**LE Ref**	D89	LE approval reference up to 15 characters, or 'NONE'
948	**8.5 Large Exposures**	**LE.87**	**Connected to bank?**	E89	Input must be Y or N
949	**8.5 Large Exposures**	**LE.87**	**Outstanding Amount**	F89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
950	**8.5 Large Exposures**	**LE.87**	**Facility Amount**	G89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
951	**8.5 Large Exposures**	**LE.87**	**Provision**	H89	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
952	**8.5 Large Exposures**	**LE.87**	**Performing?**	I89	Input must be Y or N
953	**8.5 Large Exposures**	**LE.87**	**Parental Guarantee or Loan Take-Over Agreement**	J89	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
954	**8.5 Large Exposures**	**LE.87**	**Collateral (Cash, Govt or Other)**	K89	Input must be text, between 2 and 50 characters
955	**8.5 Large Exposures**	**LE.87**	**Collateral Cover %**	L89	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
956	**8.5 Large Exposures**	**LE.87**	**Currency**	M89	Input must be 3 digit currency ISO code
957	**8.5 Large Exposures**	**LE.87**	**Maturity Date**	N89	Must be a date between 1/1/2019 and 31/12/2119
958	**8.5 Large Exposures**	**LE.88**	**LE Ref**	D90	LE approval reference up to 15 characters, or 'NONE'
959	**8.5 Large Exposures**	**LE.88**	**Connected to bank?**	E90	Input must be Y or N
960	**8.5 Large Exposures**	**LE.88**	**Outstanding Amount**	F90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
961	**8.5 Large Exposures**	**LE.88**	**Facility Amount**	G90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
962	**8.5 Large Exposures**	**LE.88**	**Provision**	H90	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
963	**8.5 Large Exposures**	**LE.88**	**Performing?**	I90	Input must be Y or N
964	**8.5 Large Exposures**	**LE.88**	**Parental Guarantee or Loan Take-Over Agreement**	J90	Input must be Y or N
965	**8.5 Large Exposures**	**LE.88**	**Collateral (Cash, Govt or Other)**	K90	Input must be text, between 2 and 50 characters
966	**8.5 Large Exposures**	**LE.88**	**Collateral Cover %**	L90	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
967	**8.5 Large Exposures**	**LE.88**	**Currency**	M90	Input must be 3 digit currency ISO code
968	**8.5 Large Exposures**	**LE.88**	**Maturity Date**	N90	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
969	**8.5 Large Exposures**	**LE.89**	**LE Ref**	D91	LE approval reference up to 15 characters, or 'NONE'
970	**8.5 Large Exposures**	**LE.89**	**Connected to bank?**	E91	Input must be Y or N
971	**8.5 Large Exposures**	**LE.89**	**Outstanding Amount**	F91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
972	**8.5 Large Exposures**	**LE.89**	**Facility Amount**	G91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
973	**8.5 Large Exposures**	**LE.89**	**Provision**	H91	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
974	**8.5 Large Exposures**	**LE.89**	**Performing?**	I91	Input must be Y or N
975	**8.5 Large Exposures**	**LE.89**	**Parental Guarantee or Loan Take-Over Agreement**	J91	Input must be Y or N
976	**8.5 Large Exposures**	**LE.89**	**Collateral (Cash, Govt or Other)**	K91	Input must be text, between 2 and 50 characters
977	**8.5 Large Exposures**	**LE.89**	**Collateral Cover %**	L91	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
978	**8.5 Large Exposures**	**LE.89**	**Currency**	M91	Input must be 3 digit currency ISO code
979	**8.5 Large Exposures**	**LE.89**	**Maturity Date**	N91	Must be a date between 1/1/2019 and 31/12/2119
980	**8.5 Large Exposures**	**LE.90**	**LE Ref**	D92	LE approval reference up to 15 characters, or 'NONE'
981	**8.5 Large Exposures**	**LE.90**	**Connected to bank?**	E92	Input must be Y or N
982	**8.5 Large Exposures**	**LE.90**	**Outstanding Amount**	F92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
983	**8.5 Large Exposures**	**LE.90**	**Facility Amount**	G92	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
984	**8.5 Large Exposures**	**LE.90**	**Provision**	H92	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
985	**8.5 Large Exposures**	**LE.90**	**Performing?**	I92	Input must be Y or N
986	**8.5 Large Exposures**	**LE.90**	**Parental Guarantee or Loan Take-Over Agreement**	J92	Input must be Y or N
987	**8.5 Large Exposures**	**LE.90**	**Collateral (Cash, Govt or Other)**	K92	Input must be text, between 2 and 50 characters
988	**8.5 Large Exposures**	**LE.90**	**Collateral Cover %**	L92	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
989	**8.5 Large Exposures**	**LE.90**	**Currency**	M92	Input must be 3 digit currency ISO code
990	**8.5 Large Exposures**	**LE.90**	**Maturity Date**	N92	Must be a date between 1/1/2019 and 31/12/2119
991	**8.5 Large Exposures**	**LE.91**	**LE Ref**	D93	LE approval reference up to 15 characters, or 'NONE'
992	**8.5 Large Exposures**	**LE.91**	**Connected to bank?**	E93	Input must be Y or N
993	**8.5 Large Exposures**	**LE.91**	**Outstanding Amount**	F93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
994	**8.5 Large Exposures**	**LE.91**	**Facility Amount**	G93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
995	**8.5 Large Exposures**	**LE.91**	**Provision**	H93	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
996	**8.5 Large Exposures**	**LE.91**	**Performing?**	I93	Input must be Y or N
997	**8.5 Large Exposures**	**LE.91**	**Parental Guarantee or Loan Take-Over Agreement**	J93	Input must be Y or N
998	**8.5 Large Exposures**	**LE.91**	**Collateral (Cash, Govt or Other)**	K93	Input must be text, between 2 and 50 characters
999	**8.5 Large Exposures**	**LE.91**	**Collateral Cover %**	L93	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
1000	**8.5 Large Exposures**	**LE.91**	**Currency**	M93	Input must be 3 digit currency ISO code
1001	**8.5 Large Exposures**	**LE.91**	**Maturity Date**	N93	Must be a date between 1/1/2019 and 31/12/2119
1002	**8.5 Large Exposures**	**LE.92**	**LE Ref**	D94	LE approval reference up to 15 characters, or 'NONE'
1003	**8.5 Large Exposures**	**LE.92**	**Connected to bank?**	E94	Input must be Y or N
1004	**8.5 Large Exposures**	**LE.92**	**Outstanding Amount**	F94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1005	**8.5 Large Exposures**	**LE.92**	**Facility Amount**	G94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1006	**8.5 Large Exposures**	**LE.92**	**Provision**	H94	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1007	**8.5 Large Exposures**	**LE.92**	**Performing?**	I94	Input must be Y or N
1008	**8.5 Large Exposures**	**LE.92**	**Parental Guarantee or Loan Take-Over Agreement**	J94	Input must be Y or N
1009	**8.5 Large Exposures**	**LE.92**	**Collateral (Cash, Govt or Other)**	K94	Input must be text, between 2 and 50 characters
1010	**8.5 Large Exposures**	**LE.92**	**Collateral Cover %**	L94	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1011	**8.5 Large Exposures**	**LE.92**	**Currency**	M94	Input must be 3 digit currency ISO code
1012	**8.5 Large Exposures**	**LE.92**	**Maturity Date**	N94	Must be a date between 1/1/2019 and 31/12/2119
1013	**8.5 Large Exposures**	**LE.93**	**LE Ref**	D95	LE approval reference up to 15 characters, or 'NONE'
1014	**8.5 Large Exposures**	**LE.93**	**Connected to bank?**	E95	Input must be Y or N
1015	**8.5 Large Exposures**	**LE.93**	**Outstanding Amount**	F95	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
1016	**8.5 Large Exposures**	**LE.93**	**Facility Amount**	G95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1017	**8.5 Large Exposures**	**LE.93**	**Provision**	H95	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1018	**8.5 Large Exposures**	**LE.93**	**Performing?**	I95	Input must be Y or N
1019	**8.5 Large Exposures**	**LE.93**	**Parental Guarantee or Loan Take-Over Agreement**	J95	Input must be Y or N
1020	**8.5 Large Exposures**	**LE.93**	**Collateral (Cash, Govt or Other)**	K95	Input must be text, between 2 and 50 characters
1021	**8.5 Large Exposures**	**LE.93**	**Collateral Cover %**	L95	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1022	**8.5 Large Exposures**	**LE.93**	**Currency**	M95	Input must be 3 digit currency ISO code
1023	**8.5 Large Exposures**	**LE.93**	**Maturity Date**	N95	Must be a date between 1/1/2019 and 31/12/2119
1024	**8.5 Large Exposures**	**LE.94**	**LE Ref**	D96	LE approval reference up to 15 characters, or 'NONE'
1025	**8.5 Large Exposures**	**LE.94**	**Connected to bank?**	E96	Input must be Y or N
1026	**8.5 Large Exposures**	**LE.94**	**Outstanding Amount**	F96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1027	**8.5 Large Exposures**	**LE.94**	**Facility Amount**	G96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1028	**8.5 Large Exposures**	**LE.94**	**Provision**	H96	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1029	**8.5 Large Exposures**	**LE.94**	**Performing?**	I96	Input must be Y or N
1030	**8.5 Large Exposures**	**LE.94**	**Parental Guarantee or Loan Take-Over Agreement**	J96	Input must be Y or N

Check	Sheet	Item	Column	Cell Ref	Validation Message
1031	**8.5 Large Exposures**	**LE.94**	**Collateral (Cash, Govt or Other)**	K96	Input must be text, between 2 and 50 characters
1032	**8.5 Large Exposures**	**LE.94**	**Collateral Cover %**	L96	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1033	**8.5 Large Exposures**	**LE.94**	**Currency**	M96	Input must be 3 digit currency ISO code
1034	**8.5 Large Exposures**	**LE.94**	**Maturity Date**	N96	Must be a date between 1/1/2019 and 31/12/2119
1035	**8.5 Large Exposures**	**LE.95**	**LE Ref**	D97	LE approval reference up to 15 characters, or 'NONE'
1036	**8.5 Large Exposures**	**LE.95**	**Connected to bank?**	E97	Input must be Y or N
1037	**8.5 Large Exposures**	**LE.95**	**Outstanding Amount**	F97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1038	**8.5 Large Exposures**	**LE.95**	**Facility Amount**	G97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1039	**8.5 Large Exposures**	**LE.95**	**Provision**	H97	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1040	**8.5 Large Exposures**	**LE.95**	**Performing?**	I97	Input must be Y or N
1041	**8.5 Large Exposures**	**LE.95**	**Parental Guarantee or Loan Take-Over Agreement**	J97	Input must be Y or N
1042	**8.5 Large Exposures**	**LE.95**	**Collateral (Cash, Govt or Other)**	K97	Input must be text, between 2 and 50 characters
1043	**8.5 Large Exposures**	**LE.95**	**Collateral Cover %**	L97	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1044	**8.5 Large Exposures**	**LE.95**	**Currency**	M97	Input must be 3 digit currency ISO code
1045	**8.5 Large Exposures**	**LE.95**	**Maturity Date**	N97	Must be a date between 1/1/2019 and 31/12/2119

Check	Sheet	Item	Column	Cell Ref	Validation Message
1046	**8.5 Large Exposures**	**LE.96**	**LE Ref**	D98	LE approval reference up to 15 characters, or 'NONE'
1047	**8.5 Large Exposures**	**LE.96**	**Connected to bank?**	E98	Input must be Y or N
1048	**8.5 Large Exposures**	**LE.96**	**Outstanding Amount**	F98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1049	**8.5 Large Exposures**	**LE.96**	**Facility Amount**	G98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1050	**8.5 Large Exposures**	**LE.96**	**Provision**	H98	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1051	**8.5 Large Exposures**	**LE.96**	**Performing?**	I98	Input must be Y or N
1052	**8.5 Large Exposures**	**LE.96**	**Parental Guarantee or Loan Take-Over Agreement**	J98	Input must be Y or N
1053	**8.5 Large Exposures**	**LE.96**	**Collateral (Cash, Govt or Other)**	K98	Input must be text, between 2 and 50 characters
1054	**8.5 Large Exposures**	**LE.96**	**Collateral Cover %**	L98	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1055	**8.5 Large Exposures**	**LE.96**	**Currency**	M98	Input must be 3 digit currency ISO code
1056	**8.5 Large Exposures**	**LE.96**	**Maturity Date**	N98	Must be a date between 1/1/2019 and 31/12/2119
1057	**8.5 Large Exposures**	**LE.97**	**LE Ref**	D99	LE approval reference up to 15 characters, or 'NONE'
1058	**8.5 Large Exposures**	**LE.97**	**Connected to bank?**	E99	Input must be Y or N
1059	**8.5 Large Exposures**	**LE.97**	**Outstanding Amount**	F99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1060	**8.5 Large Exposures**	**LE.97**	**Facility Amount**	G99	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1061	**8.5 Large Exposures**	**LE.97**	**Provision**	H99	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
1062	**8.5 Large Exposures**	**LE.97**	**Performing?**	I99	Input must be Y or N
1063	**8.5 Large Exposures**	**LE.97**	**Parental Guarantee or Loan Take-Over Agreement**	J99	Input must be Y or N
1064	**8.5 Large Exposures**	**LE.97**	**Collateral (Cash, Govt or Other)**	K99	Input must be text, between 2 and 50 characters
1065	**8.5 Large Exposures**	**LE.97**	**Collateral Cover %**	L99	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1066	**8.5 Large Exposures**	**LE.97**	**Currency**	M99	Input must be 3 digit currency ISO code
1067	**8.5 Large Exposures**	**LE.97**	**Maturity Date**	N99	Must be a date between 1/1/2019 and 31/12/2119
1068	**8.5 Large Exposures**	**LE.98**	**LE Ref**	D100	LE approval reference up to 15 characters, or 'NONE'
1069	**8.5 Large Exposures**	**LE.98**	**Connected to bank?**	E100	Input must be Y or N
1070	**8.5 Large Exposures**	**LE.98**	**Outstanding Amount**	F100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1071	**8.5 Large Exposures**	**LE.98**	**Facility Amount**	G100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1072	**8.5 Large Exposures**	**LE.98**	**Provision**	H100	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1073	**8.5 Large Exposures**	**LE.98**	**Performing?**	I100	Input must be Y or N
1074	**8.5 Large Exposures**	**LE.98**	**Parental Guarantee or Loan Take-Over Agreement**	J100	Input must be Y or N
1075	**8.5 Large Exposures**	**LE.98**	**Collateral (Cash, Govt or Other)**	K100	Input must be text, between 2 and 50 characters
1076	**8.5 Large Exposures**	**LE.98**	**Collateral Cover %**	L100	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum

Check	Sheet	Item	Column	Cell Ref	Validation Message
1077	**8.5 Large Exposures**	**LE.98**	**Currency**	M100	Input must be 3 digit currency ISO code
1078	**8.5 Large Exposures**	**LE.98**	**Maturity Date**	N100	Must be a date between 1/1/2019 and 31/12/2119
1079	**8.5 Large Exposures**	**LE.99**	**LE Ref**	D101	LE approval reference up to 15 characters, or 'NONE'
1080	**8.5 Large Exposures**	**LE.99**	**Connected to bank?**	E101	Input must be Y or N
1081	**8.5 Large Exposures**	**LE.99**	**Outstanding Amount**	F101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1082	**8.5 Large Exposures**	**LE.99**	**Facility Amount**	G101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1083	**8.5 Large Exposures**	**LE.99**	**Provision**	H101	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1084	**8.5 Large Exposures**	**LE.99**	**Performing?**	I101	Input must be Y or N
1085	**8.5 Large Exposures**	**LE.99**	**Parental Guarantee or Loan Take-Over Agreement**	J101	Input must be Y or N
1086	**8.5 Large Exposures**	**LE.99**	**Collateral (Cash, Govt or Other)**	K101	Input must be text, between 2 and 50 characters
1087	**8.5 Large Exposures**	**LE.99**	**Collateral Cover %**	L101	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1088	**8.5 Large Exposures**	**LE.99**	**Currency**	M101	Input must be 3 digit currency ISO code
1089	**8.5 Large Exposures**	**LE.99**	**Maturity Date**	N101	Must be a date between 1/1/2019 and 31/12/2119
1090	**8.5 Large Exposures**	**LE.100**	**LE Ref**	D102	LE approval reference up to 15 characters, or 'NONE'
1091	**8.5 Large Exposures**	**LE.100**	**Connected to bank?**	E102	Input must be Y or N
1092	**8.5 Large Exposures**	**LE.100**	**Outstanding Amount**	F102	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
1093	**8.5 Large Exposures**	**LE.100**	**Facility Amount**	G102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1094	**8.5 Large Exposures**	**LE.100**	**Provision**	H102	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
1095	**8.5 Large Exposures**	**LE.100**	**Performing?**	I102	Input must be Y or N
1096	**8.5 Large Exposures**	**LE.100**	**Parental Guarantee or Loan Take-Over Agreement**	J102	Input must be Y or N
1097	**8.5 Large Exposures**	**LE.100**	**Collateral (Cash, Govt or Other)**	K102	Input must be text, between 2 and 50 characters
1098	**8.5 Large Exposures**	**LE.100**	**Collateral Cover %**	L102	Input must be a percentage between 0 and 1,000%- enter 1,000% if exceeds maximum
1099	**8.5 Large Exposures**	**LE.100**	**Currency**	M102	Input must be 3 digit currency ISO code
1100	**8.5 Large Exposures**	**LE.100**	**Maturity Date**	N102	Must be a date between 1/1/2019 and 31/12/2119