Jersey Financial Services Commission

Guidance Note

Validation and verification of the '1.2 LCR-LMR' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: December 2018

Revised February 2019, to address non-substantive layout issue.

1 Overview

General points

1.1 The validation and verification checks performed on submission are set out herein.

1.2 Excel data validation in the template is limited as follows:

1.2.1 For monetary amounts, cells have been restricted so that only integers in the range -1,000,000,000 to +1,000,000,000 can be entered, unless otherwise noted. As the unit is £1,000, this means that values of +/- £1 trillion are permitted.

1.2.2 Excel only checks validation on direct input and/or if manually requested so it should not be considered to be a failsafe – *JIBs* should check their data and the *JFSC* will check the data on submission.

1.2.3 Submission of the template to the *JFSC* will prompt the checks to run. If all checks re passed, the submission will be accepted, this fact communicated to the *JIB* together with a list of any warnings.

1.3 In the tables below, both the item (in bold) and the Excel Location (Sheet and Cell reference) are provided.

1.4 When a test is failed, the message received will be as described herein.

1.5 The '**Check**' is a unique identifier for each test, provided within the message to enable the recipient to match the error message to this guidance.

2 Data input validation

Validation of cells where data entry expected or that should be left blank

2.1 The table in this Section outlines the tests performed on cells where data entry is expected or that should be left blank (and are locked in the Excel workbook). Calculated fields are addressed in Section 3.

Check	Sheet	Item	Column	Cell Ref	Validation Message
1	**1.2 LCR-LMR**	**RE.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	**1.2 LCR-LMR**	**RE.01**	**Contractually due inflow / Contractually due outflow**	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	**1.2 LCR-LMR**	**RE.01**	**Predicted inflow / Predicted outflow**	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	**1.2 LCR-LMR**	**RE.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	**1.2 LCR-LMR**	**RE.02**	**Contractually due inflow / Contractually due outflow**	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	**1.2 LCR-LMR**	**RE.02**	**Predicted inflow / Predicted outflow**	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	**1.2 LCR-LMR**	**RE.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C5	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
8	**1.2 LCR-LMR**	**RE.03**	**Contractually due inflow / Contractually due outflow**	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	**1.2 LCR-LMR**	**RE.03**	**Predicted inflow / Predicted outflow**	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	**1.2 LCR-LMR**	**RE.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	**1.2 LCR-LMR**	**RE.04**	**Contractually due inflow / Contractually due outflow**	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	**1.2 LCR-LMR**	**RE.04**	**Predicted inflow / Predicted outflow**	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	**1.2 LCR-LMR**	**RE.05**	**Balance sheet asset / Balance sheet liability / Nominal**	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
14	**1.2 LCR-LMR**	**RE.05**	**Contractually due inflow / Contractually due outflow**	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	**1.2 LCR-LMR**	**RE.05**	**Predicted inflow / Predicted outflow**	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	**1.2 LCR-LMR**	**RE.06**	**Balance sheet asset / Balance sheet liability / Nominal**	C8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	**1.2 LCR-LMR**	**RE.06**	**Contractually due inflow / Contractually due outflow**	D8	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
18	**1.2 LCR-LMR**	**RE.06**	**Predicted inflow / Predicted outflow**	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	**1.2 LCR-LMR**	**RE.07**	**Balance sheet asset / Balance sheet liability / Nominal**	C9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	**1.2 LCR-LMR**	**RE.07**	**Contractually due inflow / Contractually due outflow**	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	**1.2 LCR-LMR**	**RE.07**	**Predicted inflow / Predicted outflow**	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	**1.2 LCR-LMR**	**RE.08**	**Balance sheet asset / Balance sheet liability / Nominal**	C10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	**1.2 LCR-LMR**	**RE.08**	**Contractually due inflow / Contractually due outflow**	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	**1.2 LCR-LMR**	**RE.08**	**Predicted inflow / Predicted outflow**	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	**1.2 LCR-LMR**	**RE.09**	**Balance sheet asset / Balance sheet liability / Nominal**	C11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	**1.2 LCR-LMR**	**RE.09**	**Contractually due inflow / Contractually due outflow**	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	**1.2 LCR-LMR**	**RE.09**	**Predicted inflow / Predicted outflow**	E11	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
28	**1.2 LCR-LMR**	**RE.10**	**Balance sheet asset / Balance sheet liability / Nominal**	C12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	**1.2 LCR-LMR**	**RE.10**	**Contractually due inflow / Contractually due outflow**	D12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	**1.2 LCR-LMR**	**RE.10**	**Predicted inflow / Predicted outflow**	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
31	**1.2 LCR-LMR**	**RE.11**	**Balance sheet asset / Balance sheet liability / Nominal**	C13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
32	**1.2 LCR-LMR**	**RE.11**	**Contractually due inflow / Contractually due outflow**	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	**1.2 LCR-LMR**	**RE.11**	**Predicted inflow / Predicted outflow**	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	**1.2 LCR-LMR**	**OL.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	**1.2 LCR-LMR**	**OL.01**	**Contractually due inflow / Contractually due outflow**	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	**1.2 LCR-LMR**	**OL.01**	**Predicted inflow / Predicted outflow**	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
37	**1.2 LCR-LMR**	**OL.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	**1.2 LCR-LMR**	**OL.02**	**Contractually due inflow / Contractually due outflow**	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	**1.2 LCR-LMR**	**OL.02**	**Predicted inflow / Predicted outflow**	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	**1.2 LCR-LMR**	**OL.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	**1.2 LCR-LMR**	**OL.03**	**Contractually due inflow / Contractually due outflow**	D17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	**1.2 LCR-LMR**	**OL.03**	**Predicted inflow / Predicted outflow**	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	**1.2 LCR-LMR**	**OL.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	**1.2 LCR-LMR**	**OL.04**	**Contractually due inflow / Contractually due outflow**	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	**1.2 LCR-LMR**	**OL.04**	**Predicted inflow / Predicted outflow**	E18	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
46	**1.2 LCR-LMR**	**OL.05**	**Balance sheet asset / Balance sheet liability / Nominal**	C19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	**1.2 LCR-LMR**	**OL.05**	**Contractually due inflow / Contractually due outflow**	D19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	**1.2 LCR-LMR**	**OL.05**	**Predicted inflow / Predicted outflow**	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	**1.2 LCR-LMR**	**OL.06**	**Balance sheet asset / Balance sheet liability / Nominal**	C20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	**1.2 LCR-LMR**	**OL.06**	**Contractually due inflow / Contractually due outflow**	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	**1.2 LCR-LMR**	**OL.06**	**Predicted inflow / Predicted outflow**	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	**1.2 LCR-LMR**	**OL.07**	**Balance sheet asset / Balance sheet liability / Nominal**	C21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	**1.2 LCR-LMR**	**OL.07**	**Contractually due inflow / Contractually due outflow**	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	**1.2 LCR-LMR**	**OL.07**	**Predicted inflow / Predicted outflow**	E21	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
55	**1.2 LCR-LMR**	**OL.08**	**Balance sheet asset / Balance sheet liability / Nominal**	C22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	**1.2 LCR-LMR**	**OL.08**	**Contractually due inflow / Contractually due outflow**	D22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	**1.2 LCR-LMR**	**OL.08**	**Predicted inflow / Predicted outflow**	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	**1.2 LCR-LMR**	**OL.09**	**Balance sheet asset / Balance sheet liability / Nominal**	C23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	**1.2 LCR-LMR**	**OL.09**	**Contractually due inflow / Contractually due outflow**	D23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	**1.2 LCR-LMR**	**OL.09**	**Predicted inflow / Predicted outflow**	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	**1.2 LCR-LMR**	**OL.10**	**Balance sheet asset / Balance sheet liability / Nominal**	C24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	**1.2 LCR-LMR**	**OL.10**	**Contractually due inflow / Contractually due outflow**	D24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	**1.2 LCR-LMR**	**OL.10**	**Predicted inflow / Predicted outflow**	E24	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
64	**1.2 LCR-LMR**	**CM.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	**1.2 LCR-LMR**	**CM.01**	**Contractually due inflow / Contractually due outflow**	D26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	**1.2 LCR-LMR**	**CM.01**	**Predicted inflow / Predicted outflow**	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	**1.2 LCR-LMR**	**CM.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	**1.2 LCR-LMR**	**CM.02**	**Contractually due inflow / Contractually due outflow**	D27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	**1.2 LCR-LMR**	**CM.02**	**Predicted inflow / Predicted outflow**	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	**1.2 LCR-LMR**	**CM.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	**1.2 LCR-LMR**	**CM.03**	**Contractually due inflow / Contractually due outflow**	D28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	**1.2 LCR-LMR**	**CM.03**	**Predicted inflow / Predicted outflow**	E28	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
73	**1.2 LCR-LMR**	**CM.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	**1.2 LCR-LMR**	**CM.04**	**Contractually due inflow / Contractually due outflow**	D29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	**1.2 LCR-LMR**	**CM.04**	**Predicted inflow / Predicted outflow**	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	**1.2 LCR-LMR**	**DO.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	**1.2 LCR-LMR**	**DO.01**	**Contractually due inflow / Contractually due outflow**	D31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	**1.2 LCR-LMR**	**DO.01**	**Predicted inflow / Predicted outflow**	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	**1.2 LCR-LMR**	**DO.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
80	**1.2 LCR-LMR**	**DO.02**	**Contractually due inflow / Contractually due outflow**	D32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
81	**1.2 LCR-LMR**	**DO.02**	**Predicted inflow / Predicted outflow**	E32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

Check	Sheet	Item	Column	Cell Ref	Validation Message
82	**1.2 LCR-LMR**	**IF.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	**1.2 LCR-LMR**	**IF.01**	**Contractually due inflow / Contractually due outflow**	D34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	**1.2 LCR-LMR**	**IF.01**	**Predicted inflow / Predicted outflow**	E34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	**1.2 LCR-LMR**	**IF.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
86	**1.2 LCR-LMR**	**IF.02**	**Contractually due inflow / Contractually due outflow**	D35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
87	**1.2 LCR-LMR**	**IF.02**	**Predicted inflow / Predicted outflow**	E35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	**1.2 LCR-LMR**	**IF.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	**1.2 LCR-LMR**	**IF.03**	**Contractually due inflow / Contractually due outflow**	D36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	**1.2 LCR-LMR**	**IF.03**	**Predicted inflow / Predicted outflow**	E36	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
91	**1.2 LCR-LMR**	**IF.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
92	**1.2 LCR-LMR**	**IF.04**	**Contractually due inflow / Contractually due outflow**	D37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
93	**1.2 LCR-LMR**	**IF.04**	**Predicted inflow / Predicted outflow**	E37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
94	**1.2 LCR-LMR**	**IF.05**	**Balance sheet asset / Balance sheet liability / Nominal**	C38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	**1.2 LCR-LMR**	**IF.05**	**Contractually due inflow / Contractually due outflow**	D38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	**1.2 LCR-LMR**	**IF.05**	**Predicted inflow / Predicted outflow**	E38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	**1.2 LCR-LMR**	**IF.06**	**Balance sheet asset / Balance sheet liability / Nominal**	C39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
98	**1.2 LCR-LMR**	**IF.06**	**Contractually due inflow / Contractually due outflow**	D39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
99	**1.2 LCR-LMR**	**IF.06**	**Predicted inflow / Predicted outflow**	E39	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
100	**1.2 LCR-LMR**	**IF.07**	**Balance sheet asset / Balance sheet liability / Nominal**	C40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	**1.2 LCR-LMR**	**IF.07**	**Contractually due inflow / Contractually due outflow**	D40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	**1.2 LCR-LMR**	**IF.07**	**Predicted inflow / Predicted outflow**	E40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	**1.2 LCR-LMR**	**IF.08**	**Balance sheet asset / Balance sheet liability / Nominal**	C41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
104	**1.2 LCR-LMR**	**IF.08**	**Contractually due inflow / Contractually due outflow**	D41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
105	**1.2 LCR-LMR**	**IF.08**	**Predicted inflow / Predicted outflow**	E41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	**1.2 LCR-LMR**	**IF.09**	**Balance sheet asset / Balance sheet liability / Nominal**	C42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	**1.2 LCR-LMR**	**IF.09**	**Contractually due inflow / Contractually due outflow**	D42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	**1.2 LCR-LMR**	**IF.09**	**Predicted inflow / Predicted outflow**	E42	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
109	**1.2 LCR-LMR**	**IF.10**	**Balance sheet asset / Balance sheet liability / Nominal**	C43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
110	**1.2 LCR-LMR**	**IF.10**	**Contractually due inflow / Contractually due outflow**	D43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
111	**1.2 LCR-LMR**	**IF.10**	**Predicted inflow / Predicted outflow**	E43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	**1.2 LCR-LMR**	**CR.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C46	Must be blank
113	**1.2 LCR-LMR**	**CR.02**	**Contractually due inflow / Contractually due outflow**	D46	Must be blank
114	**1.2 LCR-LMR**	**CR.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C47	Must be blank
115	**1.2 LCR-LMR**	**CR.03**	**Contractually due inflow / Contractually due outflow**	D47	Must be blank
116	**1.2 LCR-LMR**	**CR.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C48	Must be blank
117	**1.2 LCR-LMR**	**CR.04**	**Contractually due inflow / Contractually due outflow**	D48	Must be blank

Check	Sheet	Item	Column	Cell Ref	Validation Message
118	**1.2 LCR-LMR**	**MR.02**	**Balance sheet asset / Balance sheet liability / Nominal**	C50	Must be blank
119	**1.2 LCR-LMR**	**MR.02**	**Contractually due inflow / Contractually due outflow**	D50	Must be blank
120	**1.2 LCR-LMR**	**MR.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C51	Must be blank
121	**1.2 LCR-LMR**	**MR.03**	**Contractually due inflow / Contractually due outflow**	D51	Must be blank
122	**1.2 LCR-LMR**	**MR.04**	**Balance sheet asset / Balance sheet liability / Nominal**	C52	Must be blank
123	**1.2 LCR-LMR**	**MR.04**	**Contractually due inflow / Contractually due outflow**	D52	Must be blank

3 Calculation checks

Validation of cells where there is a calculation

3.1 The tables in this Section outline the tests performed on cells where the Excel workbook contains calculations.

Check	Sheet	Item	Column	Cell Ref	Excel
124	**1.2 LCR-LMR**	**RE.12**	**Balance sheet asset / Balance sheet liability / Nominal**	C14	= SUM(C3:C13)
125	**1.2 LCR-LMR**	**RE.12**	**Contractually due inflow / Contractually due outflow**	D14	= SUM(D3:D13)
126	**1.2 LCR-LMR**	**RE.12**	**Predicted inflow / Predicted outflow**	E14	= SUM(E3:E13)
127	**1.2 LCR-LMR**	**OL.11**	**Balance sheet asset / Balance sheet liability / Nominal**	C25	= SUM(C15:C24)
128	**1.2 LCR-LMR**	**OL.11**	**Contractually due inflow / Contractually due outflow**	D25	= SUM(D15:D24)
129	**1.2 LCR-LMR**	**OL.11**	**Predicted inflow / Predicted outflow**	E25	= SUM(E15:E24)
130	**1.2 LCR-LMR**	**CM.05**	**Balance sheet asset / Balance sheet liability / Nominal**	C30	= SUM(C26:C29)
131	**1.2 LCR-LMR**	**CM.05**	**Contractually due inflow / Contractually due outflow**	D30	= SUM(D26:D29)

Check	Sheet	Item	Column	Cell Ref	Excel
132	**1.2 LCR-LMR**	**CM.05**	**Predicted inflow / Predicted outflow**	E30	= SUM(E26:E29)
133	**1.2 LCR-LMR**	**DO.03**	**Balance sheet asset / Balance sheet liability / Nominal**	C33	= SUM(C31:C32)
134	**1.2 LCR-LMR**	**DO.03**	**Contractually due inflow / Contractually due outflow**	D33	= SUM(D31:D32)
135	**1.2 LCR-LMR**	**DO.03**	**Predicted inflow / Predicted outflow**	E33	= SUM(E31:E32)
136	**1.2 LCR-LMR**	**IF.11**	**Balance sheet asset / Balance sheet liability / Nominal**	C44	= SUM(C34:C43)
137	**1.2 LCR-LMR**	**IF.11**	**Contractually due inflow / Contractually due outflow**	D44	= SUM(D34:D43)
138	**1.2 LCR-LMR**	**IF.11**	**Predicted inflow / Predicted outflow**	E44	= SUM(E34:E43)
139	**1.2 LCR-LMR**	**CR.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C45	= IF('Submission Header'!$B$7 = "LCR" , C14 + C25 + C30 + C33, "")
140	**1.2 LCR-LMR**	**CR.01**	**Contractually due inflow / Contractually due outflow**	D45	= IF('Submission Header'!$B$7 = "LCR" , D14 + D25 + D30 + D33 , "")
141	**1.2 LCR-LMR**	**CR.01**	**Predicted inflow / Predicted outflow**	E45	= IF('Submission Header'!$B$7 = "LCR" , E14 + E25 + E30 + E33 , "")

Check	Sheet	Item	Column	Cell Ref	Excel
142	**1.2 LCR-LMR**	**CR.02**	**Predicted inflow / Predicted outflow**	E46	= IF('Submission Header'!$B$7 = "LCR" , MIN(E44 , ROUND(75%*E45 , 0)) , "")
143	**1.2 LCR-LMR**	**CR.03**	**Predicted inflow / Predicted outflow**	E47	= IF('Submission Header'!$B$7 = "LCR" , E45-E46 , "")
144	**1.2 LCR-LMR**	**CR.04**	**Predicted inflow / Predicted outflow**	E48	= IF('Submission Header'!$B$7 = "LCR" , ROUND('1.1 HQLA'!$G$26 / E47 , 3) , "")
145	**1.2 LCR-LMR**	**MR.01**	**Balance sheet asset / Balance sheet liability / Nominal**	C49	= IF('Submission Header'!$B$7 = "LMR" , C14 + C25 + C30 + C33 , "")
146	**1.2 LCR-LMR**	**MR.01**	**Contractually due inflow / Contractually due outflow**	D49	= IF('Submission Header'!$B$7="LMR" , D14 + D25 + D30 + D33 , "")
147	**1.2 LCR-LMR**	**MR.01**	**Predicted inflow / Predicted outflow**	E49	= IF('Submission Header'!$B$7 = "LMR" , E14 + E25 + E30 + E33 , "")
148	**1.2 LCR-LMR**	**MR.02**	**Predicted inflow / Predicted outflow**	E50	= IF('Submission Header'!$B$7 = "LMR" , MIN((E44-E38) , ROUND(75%*E49 , 0)) , "")
149	**1.2 LCR-LMR**	**MR.03**	**Predicted inflow / Predicted outflow**	E51	= IF('Submission Header'!$B$7 = "LMR" , E50 + E38 + '1.1 HQLA'!G26 , "")
150	**1.2 LCR-LMR**	**MR.04**	**Predicted inflow / Predicted outflow**	E52	= IF('Submission Header'!$B$7 = "LMR" , ROUND(E51/E49 , 3) , "")