Guidance Note

Validation and verification of the '9.6 FIRB Detail' 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	**9.6 FIRB Detail**	**FP.1**	**Amount**	D3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	**9.6 FIRB Detail**	**FP.1**	**RWA (FIRB)**	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	**9.6 FIRB Detail**	**FP.1**	**RWA (Standardised)**	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	**9.6 FIRB Detail**	**FP.2**	**Amount**	D4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	**9.6 FIRB Detail**	**FP.2**	**RWA (FIRB)**	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	**9.6 FIRB Detail**	**FP.2**	**RWA (Standardised)**	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	**9.6 FIRB Detail**	**FP.3**	**Amount**	D5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	**9.6 FIRB Detail**	**FP.3**	**RWA (FIRB)**	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
9	**9.6 FIRB Detail**	**FP.3**	**RWA (Standardised)**	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	**9.6 FIRB Detail**	**FP.4**	**Amount**	D6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	**9.6 FIRB Detail**	**FP.4**	**RWA (FIRB)**	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	**9.6 FIRB Detail**	**FP.4**	**RWA (Standardised)**	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	**9.6 FIRB Detail**	**FP.5**	**Amount**	D7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
14	**9.6 FIRB Detail**	**FP.5**	**RWA (FIRB)**	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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15	**9.6 FIRB Detail**	**FP.5**	**RWA (Standardised)**	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	**9.6 FIRB Detail**	**FP.6**	**Amount**	D8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	**9.6 FIRB Detail**	**FP.6**	**RWA (FIRB)**	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	**9.6 FIRB Detail**	**FP.6**	**RWA (Standardised)**	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	**9.6 FIRB Detail**	**FP.7**	**Amount**	D9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	**9.6 FIRB Detail**	**FP.7**	**RWA (FIRB)**	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	**9.6 FIRB Detail**	**FP.7**	**RWA (Standardised)**	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	**9.6 FIRB Detail**	**FP.8**	**Amount**	D10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	**9.6 FIRB Detail**	**FP.8**	**RWA (FIRB)**	E10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	**9.6 FIRB Detail**	**FP.8**	**RWA (Standardised)**	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	**9.6 FIRB Detail**	**FP.9**	**Amount**	D11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	**9.6 FIRB Detail**	**FP.9**	**RWA (FIRB)**	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	**9.6 FIRB Detail**	**FP.9**	**RWA (Standardised)**	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	**9.6 FIRB Detail**	**FP.10**	**Amount**	D12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	**9.6 FIRB Detail**	**FP.10**	**RWA (FIRB)**	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
30	**9.6 FIRB Detail**	**FP.10**	**RWA (Standardised)**	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
31	**9.6 FIRB Detail**	**FP.11**	**Amount**	D13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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32	**9.6 FIRB Detail**	**FP.11**	**RWA (FIRB)**	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
33	**9.6 FIRB Detail**	**FP.11**	**RWA (Standardised)**	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	**9.6 FIRB Detail**	**FP.12**	**Amount**	D14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	**9.6 FIRB Detail**	**FP.12**	**RWA (FIRB)**	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	**9.6 FIRB Detail**	**FP.12**	**RWA (Standardised)**	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	**9.6 FIRB Detail**	**FP.13**	**Amount**	D15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
38	**9.6 FIRB Detail**	**FP.13**	**RWA (FIRB)**	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
39	**9.6 FIRB Detail**	**FP.13**	**RWA (Standardised)**	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	**9.6 FIRB Detail**	**FP.14**	**Amount**	D16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	**9.6 FIRB Detail**	**FP.14**	**RWA (FIRB)**	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	**9.6 FIRB Detail**	**FP.14**	**RWA (Standardised)**	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	**9.6 FIRB Detail**	**FP.15**	**Amount**	D17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
44	**9.6 FIRB Detail**	**FP.15**	**RWA (FIRB)**	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
45	**9.6 FIRB Detail**	**FP.15**	**RWA (Standardised)**	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
46	**9.6 FIRB Detail**	**FP.16**	**Amount**	D18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	**9.6 FIRB Detail**	**FP.16**	**RWA (FIRB)**	E18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	**9.6 FIRB Detail**	**FP.16**	**RWA (Standardised)**	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000

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49	**9.6 FIRB Detail**	**FP.17**	**Amount**	D19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
50	**9.6 FIRB Detail**	**FP.17**	**RWA (FIRB)**	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
51	**9.6 FIRB Detail**	**FP.17**	**RWA (Standardised)**	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	**9.6 FIRB Detail**	**FP.18**	**Amount**	D20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	**9.6 FIRB Detail**	**FP.18**	**RWA (FIRB)**	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	**9.6 FIRB Detail**	**FP.18**	**RWA (Standardised)**	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	**9.6 FIRB Detail**	**FP.19**	**Amount**	D21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
56	**9.6 FIRB Detail**	**FP.19**	**RWA (FIRB)**	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
57	**9.6 FIRB Detail**	**FP.19**	**RWA (Standardised)**	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	**9.6 FIRB Detail**	**FP.20**	**Amount**	D22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	**9.6 FIRB Detail**	**FP.20**	**RWA (FIRB)**	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	**9.6 FIRB Detail**	**FP.20**	**RWA (Standardised)**	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	**9.6 FIRB Detail**	**FP.21**	**Amount**	D23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
62	**9.6 FIRB Detail**	**FP.21**	**RWA (FIRB)**	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
63	**9.6 FIRB Detail**	**FP.21**	**RWA (Standardised)**	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	**9.6 FIRB Detail**	**FP.22**	**Amount**	D24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	**9.6 FIRB Detail**	**FP.22**	**RWA (FIRB)**	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
66	9.6 FIRB Detail	FP.22	RWA (Standardised)	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	9.6 FIRB Detail	FP.23	Amount	D25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
68	9.6 FIRB Detail	FP.23	RWA (FIRB)	E25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
69	9.6 FIRB Detail	FP.23	RWA (Standardised)	F25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	9.6 FIRB Detail	FP.24	Amount	D26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	9.6 FIRB Detail	FP.24	RWA (FIRB)	E26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	9.6 FIRB Detail	FP.24	RWA (Standardised)	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	9.6 FIRB Detail	FP.25	Amount	D27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
74	9.6 FIRB Detail	FP.25	RWA (FIRB)	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
75	9.6 FIRB Detail	FP.25	RWA (Standardised)	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	9.6 FIRB Detail	FP.26	Amount	D28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	9.6 FIRB Detail	FP.26	RWA (FIRB)	E28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
78	9.6 FIRB Detail	FP.26	RWA (Standardised)	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000