

Guidance Note

Validation and verification of the '10.3 LCR History' Sheet

Relevant to the JFSC's prudential reporting requirements of JIBs

Issued: March 2019

Revised September 2020 to reflect addition of two input rows

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	10.3 LCR History	CH.1	Date	C3	Input must be a date between 1/1/2019 and 31/12/2050
2	10.3 LCR History	CH.1	LCR	D3	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
3	10.3 LCR History	CH.1	Total HQLA	E3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	10.3 LCR History	CH.1	Total Inflows	F3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	10.3 LCR History	CH.1	Total Outflows	G3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	10.3 LCR History	CH.1	HQLA Requirement	H3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	10.3 LCR History	CH.2	Date	C4	Input must be a date between 1/1/2019 and 31/12/2050
8	10.3 LCR History	CH.2	LCR	D4	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
9	10.3 LCR History	CH.2	Total HQLA	E4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	10.3 LCR History	CH.2	Total Inflows	F4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	10.3 LCR History	CH.2	Total Outflows	G4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	10.3 LCR History	CH.2	HQLA Requirement	H4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
13	10.3 LCR History	CH.3	Date	C5	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
14	10.3 LCR History	CH.3	LCR	D5	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
15	10.3 LCR History	CH.3	Total HQLA	E5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	10.3 LCR History	CH.3	Total Inflows	F5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	10.3 LCR History	CH.3	Total Outflows	G5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	10.3 LCR History	CH.3	HQLA Requirement	H5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	10.3 LCR History	CH.4	Date	C6	Input must be a date between 1/1/2019 and 31/12/2050
20	10.3 LCR History	CH.4	LCR	D6	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
21	10.3 LCR History	CH.4	Total HQLA	E6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	10.3 LCR History	CH.4	Total Inflows	F6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	10.3 LCR History	CH.4	Total Outflows	G6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
24	10.3 LCR History	CH.4	HQLA Requirement	H6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
25	10.3 LCR History	CH.5	Date	C7	Input must be a date between 1/1/2019 and 31/12/2050
26	10.3 LCR History	CH.5	LCR	D7	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
27	10.3 LCR History	CH.5	Total HQLA	E7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	10.3 LCR History	CH.5	Total Inflows	F7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	10.3 LCR History	CH.5	Total Outflows	G7	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
30	10.3 LCR History	CH.5	HQLA Requirement	H7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
31	10.3 LCR History	CH.6	Date	C8	Input must be a date between 1/1/2019 and 31/12/2050
32	10.3 LCR History	CH.6	LCR	D8	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
33	10.3 LCR History	CH.6	Total HQLA	E8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
34	10.3 LCR History	CH.6	Total Inflows	F8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
35	10.3 LCR History	CH.6	Total Outflows	G8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
36	10.3 LCR History	CH.6	HQLA Requirement	H8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
37	10.3 LCR History	CH.7	Date	C9	Input must be a date between 1/1/2019 and 31/12/2050
38	10.3 LCR History	CH.7	LCR	D9	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
39	10.3 LCR History	CH.7	Total HQLA	E9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
40	10.3 LCR History	CH.7	Total Inflows	F9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
41	10.3 LCR History	CH.7	Total Outflows	G9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
42	10.3 LCR History	CH.7	HQLA Requirement	H9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
43	10.3 LCR History	CH.8	Date	C10	Input must be a date between 1/1/2019 and 31/12/2050
44	10.3 LCR History	CH.8	LCR	D10	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
45	10.3 LCR History	CH.8	Total HQLA	E10	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	10.3 LCR History	CH.8	Total Inflows	F10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
47	10.3 LCR History	CH.8	Total Outflows	G10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
48	10.3 LCR History	CH.8	HQLA Requirement	H10	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
49	10.3 LCR History	CH.9	Date	C11	Input must be a date between 1/1/2019 and 31/12/2050
50	10.3 LCR History	CH.9	LCR	D11	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
51	10.3 LCR History	CH.9	Total HQLA	E11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
52	10.3 LCR History	CH.9	Total Inflows	F11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
53	10.3 LCR History	CH.9	Total Outflows	G11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
54	10.3 LCR History	CH.9	HQLA Requirement	H11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
55	10.3 LCR History	CH.10	Date	C12	Input must be a date between 1/1/2019 and 31/12/2050
56	10.3 LCR History	CH.10	LCR	D12	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
57	10.3 LCR History	CH.10	Total HQLA	E12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
58	10.3 LCR History	CH.10	Total Inflows	F12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
59	10.3 LCR History	CH.10	Total Outflows	G12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
60	10.3 LCR History	CH.10	HQLA Requirement	H12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
61	10.3 LCR History	CH.11	Date	C13	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
62	10.3 LCR History	CH.11	LCR	D13	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
63	10.3 LCR History	CH.11	Total HQLA	E13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
64	10.3 LCR History	CH.11	Total Inflows	F13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
65	10.3 LCR History	CH.11	Total Outflows	G13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
66	10.3 LCR History	CH.11	HQLA Requirement	H13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
67	10.3 LCR History	CH.12	Date	C14	Input must be a date between 1/1/2019 and 31/12/2050
68	10.3 LCR History	CH.12	LCR	D14	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
69	10.3 LCR History	CH.12	Total HQLA	E14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
70	10.3 LCR History	CH.12	Total Inflows	F14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
71	10.3 LCR History	CH.12	Total Outflows	G14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
72	10.3 LCR History	CH.12	HQLA Requirement	H14	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
73	10.3 LCR History	CH.13	Date	C15	Input must be a date between 1/1/2019 and 31/12/2050
74	10.3 LCR History	CH.13	LCR	D15	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
75	10.3 LCR History	CH.13	Total HQLA	E15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
76	10.3 LCR History	CH.13	Total Inflows	F15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
77	10.3 LCR History	CH.13	Total Outflows	G15	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
78	10.3 LCR History	CH.13	HQLA Requirement	H15	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
79	10.3 LCR History	CH.14	Date	C16	Input must be a date between 1/1/2019 and 31/12/2050
80	10.3 LCR History	CH.14	LCR	D16	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
81	10.3 LCR History	CH.14	Total HQLA	E16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
82	10.3 LCR History	CH.14	Total Inflows	F16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
83	10.3 LCR History	CH.14	Total Outflows	G16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
84	10.3 LCR History	CH.14	HQLA Requirement	H16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
85	10.3 LCR History	CH.15	Date	C17	Input must be a date between 1/1/2019 and 31/12/2050
86	10.3 LCR History	CH.15	LCR	D17	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
87	10.3 LCR History	CH.15	Total HQLA	E17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
88	10.3 LCR History	CH.15	Total Inflows	F17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
89	10.3 LCR History	CH.15	Total Outflows	G17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
90	10.3 LCR History	CH.15	HQLA Requirement	H17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
91	10.3 LCR History	CH.16	Date	C18	Input must be a date between 1/1/2019 and 31/12/2050
92	10.3 LCR History	CH.16	LCR	D18	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
93	10.3 LCR History	CH.16	Total HQLA	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
94	10.3 LCR History	CH.16	Total Inflows	F18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
95	10.3 LCR History	CH.16	Total Outflows	G18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
96	10.3 LCR History	CH.16	HQLA Requirement	H18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
97	10.3 LCR History	CH.17	Date	C19	Input must be a date between 1/1/2019 and 31/12/2050
98	10.3 LCR History	CH.17	LCR	D19	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
99	10.3 LCR History	CH.17	Total HQLA	E19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
100	10.3 LCR History	CH.17	Total Inflows	F19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
101	10.3 LCR History	CH.17	Total Outflows	G19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
102	10.3 LCR History	CH.17	HQLA Requirement	H19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
103	10.3 LCR History	CH.18	Date	C20	Input must be a date between 1/1/2019 and 31/12/2050
104	10.3 LCR History	CH.18	LCR	D20	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
105	10.3 LCR History	CH.18	Total HQLA	E20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
106	10.3 LCR History	CH.18	Total Inflows	F20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
107	10.3 LCR History	CH.18	Total Outflows	G20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
108	10.3 LCR History	CH.18	HQLA Requirement	H20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
109	10.3 LCR History	CH.19	Date	C21	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
110	10.3 LCR History	CH.19	LCR	D21	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
111	10.3 LCR History	CH.19	Total HQLA	E21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
112	10.3 LCR History	CH.19	Total Inflows	F21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
113	10.3 LCR History	CH.19	Total Outflows	G21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
114	10.3 LCR History	CH.19	HQLA Requirement	H21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
115	10.3 LCR History	CH.20	Date	C22	Input must be a date between 1/1/2019 and 31/12/2050
116	10.3 LCR History	CH.20	LCR	D22	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
117	10.3 LCR History	CH.20	Total HQLA	E22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
118	10.3 LCR History	CH.20	Total Inflows	F22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
119	10.3 LCR History	CH.20	Total Outflows	G22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
120	10.3 LCR History	CH.20	HQLA Requirement	H22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
121	10.3 LCR History	CH.21	Date	C23	Input must be a date between 1/1/2019 and 31/12/2050
122	10.3 LCR History	CH.21	LCR	D23	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
123	10.3 LCR History	CH.21	Total HQLA	E23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
124	10.3 LCR History	CH.21	Total Inflows	F23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
125	10.3 LCR History	CH.21	Total Outflows	G23	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
126	10.3 LCR History	CH.21	HQLA Requirement	H23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
127	10.3 LCR History	CH.22	Date	C24	Input must be a date between 1/1/2019 and 31/12/2050
128	10.3 LCR History	CH.22	LCR	D24	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
129	10.3 LCR History	CH.22	Total HQLA	E24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
130	10.3 LCR History	CH.22	Total Inflows	F24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
131	10.3 LCR History	CH.22	Total Outflows	G24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
132	10.3 LCR History	CH.22	HQLA Requirement	H24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
133	10.3 LCR History	CH.23	Date	C25	Input must be a date between 1/1/2019 and 31/12/2050
134	10.3 LCR History	CH.23	LCR	D25	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
135	10.3 LCR History	CH.23	Total HQLA	E25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
136	10.3 LCR History	CH.23	Total Inflows	F25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
137	10.3 LCR History	CH.23	Total Outflows	G25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
138	10.3 LCR History	CH.23	HQLA Requirement	H25	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
139	10.3 LCR History	CH.24	Date	C26	Input must be a date between 1/1/2019 and 31/12/2050
140	10.3 LCR History	CH.24	LCR	D26	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
141	10.3 LCR History	CH.24	Total HQLA	E26	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
142	10.3 LCR History	CH.24	Total Inflows	F26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
143	10.3 LCR History	CH.24	Total Outflows	G26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
144	10.3 LCR History	CH.24	HQLA Requirement	H26	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
145	10.3 LCR History	CH.25	Date	C27	Input must be a date between 1/1/2019 and 31/12/2050
146	10.3 LCR History	CH.25	LCR	D27	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
147	10.3 LCR History	CH.25	Total HQLA	E27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
148	10.3 LCR History	CH.25	Total Inflows	F27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
149	10.3 LCR History	CH.25	Total Outflows	G27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
150	10.3 LCR History	CH.25	HQLA Requirement	H27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
151	10.3 LCR History	CH.26	Date	C28	Input must be a date between 1/1/2019 and 31/12/2050
152	10.3 LCR History	CH.26	LCR	D28	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
153	10.3 LCR History	CH.26	Total HQLA	E28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
154	10.3 LCR History	CH.26	Total Inflows	F28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
155	10.3 LCR History	CH.26	Total Outflows	G28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
156	10.3 LCR History	CH.26	HQLA Requirement	H28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
157	10.3 LCR History	CH.27	Date	C29	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
158	10.3 LCR History	CH.27	LCR	D29	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
159	10.3 LCR History	CH.27	Total HQLA	E29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
160	10.3 LCR History	CH.27	Total Inflows	F29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
161	10.3 LCR History	CH.27	Total Outflows	G29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
162	10.3 LCR History	CH.27	HQLA Requirement	H29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
163	10.3 LCR History	CH.28	Date	C30	Input must be a date between 1/1/2019 and 31/12/2050
164	10.3 LCR History	CH.28	LCR	D30	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
165	10.3 LCR History	CH.28	Total HQLA	E30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
166	10.3 LCR History	CH.28	Total Inflows	F30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
167	10.3 LCR History	CH.28	Total Outflows	G30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
168	10.3 LCR History	CH.28	HQLA Requirement	H30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
169	10.3 LCR History	CH.29	Date	C31	Input must be a date between 1/1/2019 and 31/12/2050
170	10.3 LCR History	CH.29	LCR	D31	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
171	10.3 LCR History	CH.29	Total HQLA	E31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
172	10.3 LCR History	CH.29	Total Inflows	F31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
173	10.3 LCR History	CH.29	Total Outflows	G31	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
174	10.3 LCR History	CH.29	HQLA Requirement	H31	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
175	10.3 LCR History	CH.30	Date	C32	Input must be a date between 1/1/2019 and 31/12/2050
176	10.3 LCR History	CH.30	LCR	D32	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
177	10.3 LCR History	CH.30	Total HQLA	E32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
178	10.3 LCR History	CH.30	Total Inflows	F32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
179	10.3 LCR History	CH.30	Total Outflows	G32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
180	10.3 LCR History	CH.30	HQLA Requirement	H32	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
181	10.3 LCR History	CH.31	Date	C33	Input must be a date between 1/1/2019 and 31/12/2050
182	10.3 LCR History	CH.31	LCR	D33	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
183	10.3 LCR History	CH.31	Total HQLA	E33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
184	10.3 LCR History	CH.31	Total Inflows	F33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
185	10.3 LCR History	CH.31	Total Outflows	G33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
186	10.3 LCR History	CH.31	HQLA Requirement	H33	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
187	10.3 LCR History	CH.32	Date	C34	Input must be a date between 1/1/2019 and 31/12/2050
188	10.3 LCR History	CH.32	LCR	D34	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
189	10.3 LCR History	CH.32	Total HQLA	E34	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
190	10.3 LCR History	CH.32	Total Inflows	F34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
191	10.3 LCR History	CH.32	Total Outflows	G34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
192	10.3 LCR History	CH.32	HQLA Requirement	H34	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
193	10.3 LCR History	CH.33	Date	C35	Input must be a date between 1/1/2019 and 31/12/2050
194	10.3 LCR History	CH.33	LCR	D35	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
195	10.3 LCR History	CH.33	Total HQLA	E35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
196	10.3 LCR History	CH.33	Total Inflows	F35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
197	10.3 LCR History	CH.33	Total Outflows	G35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
198	10.3 LCR History	CH.33	HQLA Requirement	H35	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
199	10.3 LCR History	CH.34	Date	C36	Input must be a date between 1/1/2019 and 31/12/2050
200	10.3 LCR History	CH.34	LCR	D36	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
201	10.3 LCR History	CH.34	Total HQLA	E36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
202	10.3 LCR History	CH.34	Total Inflows	F36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
203	10.3 LCR History	CH.34	Total Outflows	G36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
204	10.3 LCR History	CH.34	HQLA Requirement	H36	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
205	10.3 LCR History	CH.35	Date	C37	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
206	10.3 LCR History	CH.35	LCR	D37	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
207	10.3 LCR History	CH.35	Total HQLA	E37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
208	10.3 LCR History	CH.35	Total Inflows	F37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
209	10.3 LCR History	CH.35	Total Outflows	G37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
210	10.3 LCR History	CH.35	HQLA Requirement	H37	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
211	10.3 LCR History	CH.36	Date	C38	Input must be a date between 1/1/2019 and 31/12/2050
212	10.3 LCR History	CH.36	LCR	D38	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
213	10.3 LCR History	CH.36	Total HQLA	E38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
214	10.3 LCR History	CH.36	Total Inflows	F38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
215	10.3 LCR History	CH.36	Total Outflows	G38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
216	10.3 LCR History	CH.36	HQLA Requirement	H38	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
217	10.3 LCR History	CH.37	Date	C39	Input must be a date between 1/1/2019 and 31/12/2050
218	10.3 LCR History	CH.37	LCR	D39	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
219	10.3 LCR History	CH.37	Total HQLA	E39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
220	10.3 LCR History	CH.37	Total Inflows	F39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
221	10.3 LCR History	CH.37	Total Outflows	G39	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
222	10.3 LCR History	CH.37	HQLA Requirement	H39	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
223	10.3 LCR History	CH.38	Date	C40	Input must be a date between 1/1/2019 and 31/12/2050
224	10.3 LCR History	CH.38	LCR	D40	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
225	10.3 LCR History	CH.38	Total HQLA	E40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
226	10.3 LCR History	CH.38	Total Inflows	F40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
227	10.3 LCR History	CH.38	Total Outflows	G40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
228	10.3 LCR History	CH.38	HQLA Requirement	H40	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
229	10.3 LCR History	CH.39	Date	C41	Input must be a date between 1/1/2019 and 31/12/2050
230	10.3 LCR History	CH.39	LCR	D41	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
231	10.3 LCR History	CH.39	Total HQLA	E41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
232	10.3 LCR History	CH.39	Total Inflows	F41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
233	10.3 LCR History	CH.39	Total Outflows	G41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
234	10.3 LCR History	CH.39	HQLA Requirement	H41	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
235	10.3 LCR History	CH.40	Date	C42	Input must be a date between 1/1/2019 and 31/12/2050
236	10.3 LCR History	CH.40	LCR	D42	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
237	10.3 LCR History	CH.40	Total HQLA	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
238	10.3 LCR History	CH.40	Total Inflows	F42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
239	10.3 LCR History	CH.40	Total Outflows	G42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
240	10.3 LCR History	CH.40	HQLA Requirement	H42	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
241	10.3 LCR History	CH.41	Date	C43	Input must be a date between 1/1/2019 and 31/12/2050
242	10.3 LCR History	CH.41	LCR	D43	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
243	10.3 LCR History	CH.41	Total HQLA	E43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
244	10.3 LCR History	CH.41	Total Inflows	F43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
245	10.3 LCR History	CH.41	Total Outflows	G43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
246	10.3 LCR History	CH.41	HQLA Requirement	H43	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
247	10.3 LCR History	CH.42	Date	C44	Input must be a date between 1/1/2019 and 31/12/2050
248	10.3 LCR History	CH.42	LCR	D44	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
249	10.3 LCR History	CH.42	Total HQLA	E44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
250	10.3 LCR History	CH.42	Total Inflows	F44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
251	10.3 LCR History	CH.42	Total Outflows	G44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
252	10.3 LCR History	CH.42	HQLA Requirement	H44	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
253	10.3 LCR History	CH.43	Date	C45	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
254	10.3 LCR History	CH.43	LCR	D45	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
255	10.3 LCR History	CH.43	Total HQLA	E45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
256	10.3 LCR History	CH.43	Total Inflows	F45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
257	10.3 LCR History	CH.43	Total Outflows	G45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
258	10.3 LCR History	CH.43	HQLA Requirement	H45	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
259	10.3 LCR History	CH.44	Date	C46	Input must be a date between 1/1/2019 and 31/12/2050
260	10.3 LCR History	CH.44	LCR	D46	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
261	10.3 LCR History	CH.44	Total HQLA	E46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
262	10.3 LCR History	CH.44	Total Inflows	F46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
263	10.3 LCR History	CH.44	Total Outflows	G46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
264	10.3 LCR History	CH.44	HQLA Requirement	H46	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
265	10.3 LCR History	CH.45	Date	C47	Input must be a date between 1/1/2019 and 31/12/2050
266	10.3 LCR History	CH.45	LCR	D47	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
267	10.3 LCR History	CH.45	Total HQLA	E47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
268	10.3 LCR History	CH.45	Total Inflows	F47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
269	10.3 LCR History	CH.45	Total Outflows	G47	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
270	10.3 LCR History	CH.45	HQLA Requirement	H47	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
271	10.3 LCR History	CH.46	Date	C48	Input must be a date between 1/1/2019 and 31/12/2050
272	10.3 LCR History	CH.46	LCR	D48	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
273	10.3 LCR History	CH.46	Total HQLA	E48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
274	10.3 LCR History	CH.46	Total Inflows	F48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
275	10.3 LCR History	CH.46	Total Outflows	G48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
276	10.3 LCR History	CH.46	HQLA Requirement	H48	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
277	10.3 LCR History	CH.47	Date	C49	Input must be a date between 1/1/2019 and 31/12/2050
278	10.3 LCR History	CH.47	LCR	D49	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
279	10.3 LCR History	CH.47	Total HQLA	E49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
280	10.3 LCR History	CH.47	Total Inflows	F49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
281	10.3 LCR History	CH.47	Total Outflows	G49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
282	10.3 LCR History	CH.47	HQLA Requirement	H49	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
283	10.3 LCR History	CH.48	Date	C50	Input must be a date between 1/1/2019 and 31/12/2050
284	10.3 LCR History	CH.48	LCR	D50	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
285	10.3 LCR History	CH.48	Total HQLA	E50	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
286	10.3 LCR History	CH.48	Total Inflows	F50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
287	10.3 LCR History	CH.48	Total Outflows	G50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
288	10.3 LCR History	CH.48	HQLA Requirement	H50	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
289	10.3 LCR History	CH.49	Date	C51	Input must be a date between 1/1/2019 and 31/12/2050
290	10.3 LCR History	CH.49	LCR	D51	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
291	10.3 LCR History	CH.49	Total HQLA	E51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
292	10.3 LCR History	CH.49	Total Inflows	F51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
293	10.3 LCR History	CH.49	Total Outflows	G51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
294	10.3 LCR History	CH.49	HQLA Requirement	H51	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
295	10.3 LCR History	CH.50	Date	C52	Input must be a date between 1/1/2019 and 31/12/2050
296	10.3 LCR History	CH.50	LCR	D52	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
297	10.3 LCR History	CH.50	Total HQLA	E52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
298	10.3 LCR History	CH.50	Total Inflows	F52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
299	10.3 LCR History	CH.50	Total Outflows	G52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
300	10.3 LCR History	CH.50	HQLA Requirement	H52	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
301	10.3 LCR History	CH.50	Date	C52	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
302	10.3 LCR History	CH.51	LCR	D53	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
303	10.3 LCR History	CH.51	Total HQLA	E53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
304	10.3 LCR History	CH.51	Total Inflows	F53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
305	10.3 LCR History	CH.51	Total Outflows	G53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
306	10.3 LCR History	CH.51	HQLA Requirement	H53	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
307	10.3 LCR History	CH.52	Date	C54	Input must be a date between 1/1/2019 and 31/12/2050
308	10.3 LCR History	CH.52	LCR	D54	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
309	10.3 LCR History	CH.52	Total HQLA	E54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
310	10.3 LCR History	CH.52	Total Inflows	F54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
311	10.3 LCR History	CH.52	Total Outflows	G54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
312	10.3 LCR History	CH.52	HQLA Requirement	H54	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
313	10.3 LCR History	CH.53	Date	C55	Input must be a date between 1/1/2019 and 31/12/2050
314	10.3 LCR History	CH.53	LCR	D55	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
315	10.3 LCR History	CH.53	Total HQLA	E55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
316	10.3 LCR History	CH.53	Total Inflows	F55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
317	10.3 LCR History	CH.53	Total Outflows	G55	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
318	10.3 LCR History	CH.53	HQLA Requirement	H55	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
319	10.3 LCR History	CH.54	Date	C56	Input must be a date between 1/1/2019 and 31/12/2050
320	10.3 LCR History	CH.54	LCR	D56	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
321	10.3 LCR History	CH.54	Total HQLA	E56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
322	10.3 LCR History	CH.54	Total Inflows	F56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
323	10.3 LCR History	CH.54	Total Outflows	G56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
324	10.3 LCR History	CH.54	HQLA Requirement	H56	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
325	10.3 LCR History	CH.55	Date	C57	Input must be a date between 1/1/2019 and 31/12/2050
326	10.3 LCR History	CH.55	LCR	D57	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
327	10.3 LCR History	CH.55	Total HQLA	E57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
328	10.3 LCR History	CH.55	Total Inflows	F57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
329	10.3 LCR History	CH.55	Total Outflows	G57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
330	10.3 LCR History	CH.55	HQLA Requirement	H57	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
331	10.3 LCR History	CH.56	Date	C58	Input must be a date between 1/1/2019 and 31/12/2050
332	10.3 LCR History	CH.56	LCR	D58	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
333	10.3 LCR History	CH.56	Total HQLA	E58	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
334	10.3 LCR History	CH.56	Total Inflows	F58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
335	10.3 LCR History	CH.56	Total Outflows	G58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
336	10.3 LCR History	CH.56	HQLA Requirement	H58	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
337	10.3 LCR History	CH.57	Date	C59	Input must be a date between 1/1/2019 and 31/12/2050
338	10.3 LCR History	CH.57	LCR	D59	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
339	10.3 LCR History	CH.57	Total HQLA	E59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
340	10.3 LCR History	CH.57	Total Inflows	F59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
341	10.3 LCR History	CH.57	Total Outflows	G59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
342	10.3 LCR History	CH.57	HQLA Requirement	H59	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
343	10.3 LCR History	CH.58	Date	C60	Input must be a date between 1/1/2019 and 31/12/2050
344	10.3 LCR History	CH.58	LCR	D60	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
345	10.3 LCR History	CH.58	Total HQLA	E60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
346	10.3 LCR History	CH.58	Total Inflows	F60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
347	10.3 LCR History	CH.58	Total Outflows	G60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
348	10.3 LCR History	CH.58	HQLA Requirement	H60	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
349	10.3 LCR History	CH.59	Date	C61	Input must be a date between 1/1/2019 and 31/12/2050

Check	Sheet	Item	Column	Cell Ref	Validation Message
350	10.3 LCR History	CH.59	LCR	D61	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
351	10.3 LCR History	CH.59	Total HQLA	E61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
352	10.3 LCR History	CH.59	Total Inflows	F61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
353	10.3 LCR History	CH.59	Total Outflows	G61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
354	10.3 LCR History	CH.59	HQLA Requirement	H61	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
355	10.3 LCR History	CH.60	Date	C62	Input must be a date between 1/1/2019 and 31/12/2050
356	10.3 LCR History	CH.60	LCR	D62	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
357	10.3 LCR History	CH.60	Total HQLA	E62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
358	10.3 LCR History	CH.60	Total Inflows	F62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
359	10.3 LCR History	CH.60	Total Outflows	G62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
360	10.3 LCR History	CH.60	HQLA Requirement	H62	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
361	10.3 LCR History	CH.61	Date	C63	Input must be a date between 1/1/2019 and 31/12/2050
362	10.3 LCR History	CH.61	LCR	D63	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
363	10.3 LCR History	CH.61	Total HQLA	E63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
364	10.3 LCR History	CH.61	Total Inflows	F63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
365	10.3 LCR History	CH.61	Total Outflows	G63	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
366	10.3 LCR History	CH.61	HQLA Requirement	H63	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
367	10.3 LCR History	CH.62	Date	C64	Input must be a date between 1/1/2019 and 31/12/2050
368	10.3 LCR History	CH.62	LCR	D64	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
369	10.3 LCR History	CH.62	Total HQLA	E64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
370	10.3 LCR History	CH.62	Total Inflows	F64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
371	10.3 LCR History	CH.62	Total Outflows	G64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
372	10.3 LCR History	CH.62	HQLA Requirement	H64	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
373	10.3 LCR History	CH.63	Date	C65	Input must be a date between 1/1/2019 and 31/12/2050
374	10.3 LCR History	CH.63	LCR	D65	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
375	10.3 LCR History	CH.63	Total HQLA	E65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
376	10.3 LCR History	CH.63	Total Inflows	F65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
377	10.3 LCR History	CH.63	Total Outflows	G65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
378	10.3 LCR History	CH.63	HQLA Requirement	H65	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
379	10.3 LCR History	CH.64	Date	C66	Input must be a date between 1/1/2019 and 31/12/2050
380	10.3 LCR History	CH.64	LCR	D66	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
381	10.3 LCR History	CH.64	Total HQLA	E66	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
382	10.3 LCR History	CH.64	Total Inflows	F66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
383	10.3 LCR History	CH.64	Total Outflows	G66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
384	10.3 LCR History	CH.64	HQLA Requirement	H66	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
385	10.3 LCR History	CH.65	Date	C67	Input must be a date between 1/1/2019 and 31/12/2050
386	10.3 LCR History	CH.65	LCR	D67	Input must be a percentage between 0 and 1,000% - enter 1,000% if exceeds maximum
387	10.3 LCR History	CH.65	Total HQLA	E67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
388	10.3 LCR History	CH.65	Total Inflows	F67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
389	10.3 LCR History	CH.65	Total Outflows	G67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
390	10.3 LCR History	CH.65	HQLA Requirement	H67	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000