



Jersey Financial
Services Commission

Guidance Note

Validation and verification of the '2.3 BS Liabilities' Sheet

Relevant to the JFSC's prudential reporting requirements of OIBs

Issued: September 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 – *OIBs* 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 *OIB* 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	2.3 BS Liabilities	A.1	Value	C3	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
2	2.3 BS Liabilities	A.2	Value	C4	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
3	2.3 BS Liabilities	A.3	Value	C5	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
4	2.3 BS Liabilities	A.4	Value	C6	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
5	2.3 BS Liabilities	A.5	Value	C7	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
6	2.3 BS Liabilities	A.6	Value	C8	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
7	2.3 BS Liabilities	A.7	Value	C9	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
8	2.3 BS Liabilities	A.0	Liquidity	D10	Must be blank
9	2.3 BS Liabilities	B.1	Value	C11	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
10	2.3 BS Liabilities	B.2	Value	C12	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
11	2.3 BS Liabilities	B.3	Value	C13	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
12	2.3 BS Liabilities	B.0	Liquidity	D14	Must be blank
13	2.3 BS Liabilities	C.1	Value	C15	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
14	2.3 BS Liabilities	C.2	Value	C16	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
15	2.3 BS Liabilities	C.3	Value	C17	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
16	2.3 BS Liabilities	C.4	Value	C18	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
17	2.3 BS Liabilities	C.5	Value	C19	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
18	2.3 BS Liabilities	C.6	Value	C20	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
19	2.3 BS Liabilities	C.7.1	Value	C21	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
20	2.3 BS Liabilities	C.7.2	Value	C22	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
21	2.3 BS Liabilities	C.7.3	Value	C23	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
22	2.3 BS Liabilities	C.7.4	Value	C24	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
23	2.3 BS Liabilities	C.7	Liquidity	D25	Must be blank
24	2.3 BS Liabilities	C.0	Liquidity	D26	Must be blank
25	2.3 BS Liabilities	D.5	Value	C27	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
26	2.3 BS Liabilities	D.6	Value	C28	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
27	2.3 BS Liabilities	D.7	Value	C29	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
28	2.3 BS Liabilities	D.8	Value	C30	Input must be a whole number in the range -1,000,000,000 to +1,000,000,000
29	2.3 BS Liabilities	D.0	Liquidity	D31	Must be blank
30	2.3 BS Liabilities	E.0	Liquidity	D32	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
31	2.3 BS Liabilities	A.1	Liquidity	D3	B.1
32	2.3 BS Liabilities	A.2	Liquidity	D4	B.1
33	2.3 BS Liabilities	A.3	Liquidity	D5	B.1
34	2.3 BS Liabilities	A.4	Liquidity	D6	B.6
35	2.3 BS Liabilities	A.5	Liquidity	D7	B.2 / B.3
36	2.3 BS Liabilities	A.6	Liquidity	D8	B.4 / B.5
37	2.3 BS Liabilities	A.7	Liquidity	D9	B.7
38	2.3 BS Liabilities	A.0	Value	C10	=SUM(C3:C9)
39	2.3 BS Liabilities	B.1	Liquidity	D11	B.9
40	2.3 BS Liabilities	B.2	Liquidity	D12	B.9
41	2.3 BS Liabilities	B.3	Liquidity	D13	B.9
42	2.3 BS Liabilities	B.0	Value	C14	=SUM(C11:C13)
43	2.3 BS Liabilities	C.1	Liquidity	D15	B.9
44	2.3 BS Liabilities	C.2	Liquidity	D16	B.9

Check	Sheet	Item	Column	Cell Ref	Excel
45	2.3 BS Liabilities	C.3	Liquidity	D17	B.9
46	2.3 BS Liabilities	C.4	Liquidity	D18	B.9
47	2.3 BS Liabilities	C.5	Liquidity	D19	B.9
48	2.3 BS Liabilities	C.6	Liquidity	D20	B.9
49	2.3 BS Liabilities	C.7.1	Liquidity	D21	B.9
50	2.3 BS Liabilities	C.7.2	Liquidity	D22	B.9
51	2.3 BS Liabilities	C.7.3	Liquidity	D23	B.9
52	2.3 BS Liabilities	C.7.4	Liquidity	D24	B.9
53	2.3 BS Liabilities	C.7	Value	C25	=SUM(C21:C24)
54	2.3 BS Liabilities	C.0	Value	C26	=SUM(C15:C20,C25)
55	2.3 BS Liabilities	D.5	Liquidity	D27	B.8
56	2.3 BS Liabilities	D.6	Liquidity	D28	B.8
57	2.3 BS Liabilities	D.7	Liquidity	D29	B.8
58	2.3 BS Liabilities	D.8	Liquidity	D30	B.8
59	2.3 BS Liabilities	D.0	Value	C31	=SUM(C27:C30)
60	2.3 BS Liabilities	E.0	Value	C32	=SUM(C10,C14,C26,C31)

4 Logical checks

Checks that the data entered is not inconsistent. Fails are highlighted in **Red** in the template. A 'Comment box' appears once user left-clicks the highlighted cell.

Check	Sheet	Sum A (Excel)	Sum B (Excel)	Check
61	2.3 BS Liabilities	=C\$10	=8.3 Total Deposits!C\$13	A must equal B
62	2.3 BS Liabilities	=C\$32	=2.1 BS Assets!C\$71	A must equal B