

In case of discrepancies between the French and the English text,
the French text shall prevail

Compendium of verification rules for report BOP 1.1 «Breakdown of certain elements from the income statement of credit institutions»

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1 Introduction

This compendium groups all the verification rules that apply to report BOP 1.1 «Breakdown of certain elements from the income statement of credit institutions».

The instructions relating to data collection are described in the documents Instructions and Report relating to report BOP 1.1 «Breakdown of certain elements from the income statement of credit institutions».

The objective of the present document is to describe the various internal consistency checks for the statistical report BOP 1.1 «Breakdown of certain elements from the income statement of credit institutions».

We should like to stress the importance of the quality of the data transmitted to the BCL and the necessity to submit the data to the verification rules detailed in the technical documentation. Only a rigorous control undertaken during data production will allow to respect the quality requirements as well as the reporting delays. This point is all the more important since the data collected will be checked by the ECB before aggregating it with the data of the other Member states. Any error or important negligence will have harmful repercussions on the reputation of the whole community of the Luxembourg financial institutions.

2 Verification rules

The verification rules are split into 2 groups, namely those that have a permanent character and those that have a temporary character. As far as concerns the verification rules having a permanent character, we invite the software providers to implement these rules whereas the temporary verification rules are more specifically addressed to the reporting agents. The latter are invited to take into account these rules when preparing the data.

At this stage, report BOP 1.1 only contains permanent verification rules.

2.1 Permanent verification rules

2.1.1 Internal verification rules for report BOP 1.1

2.1.1.1 Counterparttype

The type of counterparty (counterpartcode) must take the value «23».

2.1.1.2 Counterpartcode and counterparttype

- The type of counterparty (counterpartcode) consists of 3 numeric positions.
- The code of the counterpart (counterpartcode) must be identical to the code of the declarant (declarantcode).

2.1.1.3 Operation

The operation code (Operation) belongs to the following list of codes:

094	126	186	791	893
098	127	187	792	898
100	128	194	793	899
101	129	203	794	305
102	130	220	795	307
110	143	221	839	393
111	144	222	840	396
112	156	223	841	397
113	157	231	842	
114	163	270	862	
115	164	780	863	
116	170	781	864	
117	180	782	886	
118	181	783	887	
123	182	784	888	
124	184	785	891	
125	185	790	892	