Compendium of verification rules for report S 3.2 «Non-balance sheet information»

Banque centrale du Luxembourg

Contents

1   Introduction

This compendium groups all the verification rules that apply to report S 3.2 «Non-balance sheet information».

The instructions relating to data collection are described in the documents Instructions and Report relating to report S 3.2 «Non-balance sheet information».

The objective of the present document is to describe the various internal consistency checks for the statistical report S 3.2 «Non-balance sheet information».

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.

For the time being, report S 3.2 only contains permanent verification rules.

2.1   Permanent verification rules

2.1.1   Internal verification rules for report S 3.2

The following internal verification rules must be applied:

- the following lines must be provided even if they are provided only with zero values:
    - 1-002020-LTVR
    - 2-002010-TRAD
    - 2-002011-TRAD
    - 2-002000-PAYM
- all lines must have a credit trend or contain zero values and the following relationships must be checked:
    - 2-002010-TRAD => 2-002010-INTE
    - 2-002011-TRAD => 2-002011-INTE
    - 2-002010-TRAD => 2-002011-TRAD
    - 2-002010-INTE => 2-002011-INTE

2.1.2   Verification rules between reports S 1.1 and S 3.2

The following verification rule between reports S 1.1 and S 3.2 is applicable:

- if for one of the following lines
    - 2-002010-??-???-10000
    - 2-002010-??-???-20000
    - 2-002010-??-???-40000

    a positive value is reported, at least one of the following lines
    - 2-002010-TRAD
    - 2-002010-INTE
    - 2-002011-TRAD
    - 2-002011-INTE

    must contain a positive value