BANQUE CENTRALE DU LUXEMBOURG

EUROSYSTÈME

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

Compendium of verification rules for report S 2.17 "Quarterly information on transactions of issuing companies"

Banque centrale du Luxembourg

1   Introduction

This compendium groups all the verification rules that apply to report S 2.17 "Quarterly information on transactions of issuing companies".

The instructions relating to data collection are described in the document "Instructions for report S 2.17 "Quarterly information on transactions of issuing companies"".

The objective of the present document is to describe the various internal consistency checks for the statistical report S 2.17.

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 during the entire data production cycle will enable us to respect the quality requirements as well as reporting delays. This point is all the more important since collected data will be double-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. Concerning 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 respondents. The latter are invited to take into account these rules when preparing the data.

2.1   Permanent verification rules

Report S 2.17 is subject to internal verification rules.

2.1.1   Internal verification rules for report S 2.17

The following internal verification rules must be applied:

- for each line the following value must be reported for all four requested breakdowns:
    - country code "XX"
    - currency code "XXX"
    - economic sector "90000"
    - maturity code "BRX"