

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 selected items from the credit institutions profit and loss account»

Banque centrale du Luxembourg

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1 Introduction

This compendium contains all verification rules that apply to report BOP 1.1 «Breakdown of selected items from the credit institutions profit and loss account».

Instructions concerning data collection are described in the instructions to BOP 1.1 report «Breakdown of selected items from the credit institutions profit and loss account».

The present document is aimed at describing the internal consistency checks applied for report BOP 1.2 by BCL.

We would like to pronounce the importance of data quality for data transmitted to BCL and refer in this context to the necessity of submitting data prior to transmission to the verification rules of the technical documentation. Only rigorous controls during the entire data production cycle would adhere to quality requirements and reporting deadlines.

2 Verification rules

The verification rules are split into two groups, namely those of permanent and those of temporary character. As far as concerns the verification rules of permanent character, we would invite software providers to implement these rules directly, while the temporary verification rules are more specifically addressed by reporting agents. The latter are encouraged to take these rules into account 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 *Counterpart type*

counterpart type = 23

2.1.1.2 *Counterpartcode et counterparttype*

counterpartcode is based on 3 numerical digits

counterpartcode = reporting agent code

2.1.1.3 *Operation*

Operation must belong to the following list:

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	