

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

Compendium of verification rules for report S 1.1 «Monthly statistical balance sheet of credit institutions»

Banque centrale du Luxembourg

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1 Introduction

This compendium groups all the verification rules that apply to report S 1.1 «Monthly statistical balance sheet of credit institutions». The instructions relating to data collection are described in the documents Instructions and Report relating to report S 1.1 «Monthly statistical balance sheet of credit institutions».

The objective of the present document is to describe the various internal consistency checks for the statistical report S 1.1 «Monthly statistical balance sheet of credit institutions» as well as the consistency checks between report S 1.1 and the security by security reporting.

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 1.1 only contains permanent verification rules.

2.1 Permanent verification rules

2.1.1 Internal verification rules for report S 1.1

The following internal verification rules must be applied:

- the following lines must be provided even if they are provided only with zero values:
 - + 1-000-XX-XXX-90000
 - + 2-000-XX-XXX-90000
 - + 2-ERO-XX-XXX-90000
- the sum of all breakdowns for line 1-000 must be equal to the sum of all breakdowns of line 2-000
- all lines must have a credit trend; however, the following lines may have a debit trend:
 - + 2-070-XX-XXX-90000
 - + 2-100-XX-XXX-90000
 - + 2-000-XX-XXX-90000 only for column BRX

- columns BRB, BRG, BRH, BRK of sub-table 1 (Assets) must be equal to zero for the following lines:

1-010-XX-EUR-90000	1-020-LU-EUR-11000	1-020-X3-EUR-11000
1-010-XX-XX2-90000	1-020-LU-EUR-12000	1-020-X3-EUR-12000
	1-020-LU-EUR-30000	1-020-X3-EUR-30000
	1-020-LU-XX2-11000	1-020-X3-XX2-11000
	1-020-LU-XX2-12000	1-020-X3-XX2-12000
	1-020-LU-XX2-30000	1-020-X3-XX2-30000

1-024-LU-EUR-42100	1-025-LU-EUR-42100	1-026-LU-EUR-42100
1-024-LU-EUR-42200	1-025-LU-EUR-42200	1-026-LU-EUR-42200
1-024-X3-EUR-42100	1-025-X3-EUR-42100	1-026-X3-EUR-42100
1-024-X3-EUR-42200	1-025-X3-EUR-42200	1-026-X3-EUR-42200

1-H20-LU-EUR-42100	1-Y20-LU-EUR-42100	1-Z20-LU-EUR-42100
1-H20-LU-XX2-42100	1-Y20-LU-EUR-42200	1-Z20-LU-EUR-42200
1-H20-X3-EUR-42100	1-Y20-X3-EUR-42100	1-Z20-X3-EUR-42100
1-H20-X3-XX2-42100	1-Y20-X3-EUR-42200	1-Z20-X3-EUR-42200



1-027-LU-XXX-11000	1-028-LU-XXX-41114	1-030-XX-XXX-90000
1-027-LU-XXX-12000	1-028-X3-XXX-41114	1-051-XX-XXX-90000
1-027-LU-XXX-30000		1-052-XX-XXX-90000
1-027-LU-XXX-41100		1-061-XX-XXX-90000
1-027-LU-XXX-41200		1-062-XX-XXX-90000
1-027-LU-XXX-42100		1-070-XX-XXX-90000
1-027-X3-XXX-11000		1-080-XX-XXX-90000
1-027-X3-XXX-12000		1-090-XX-XXX-90000
1-027-X3-XXX-30000		
1-027-X3-XXX-41100		
1-027-X3-XXX-41200		
1-027-X3-XXX-42100		
1-027-X4-XXX-11000		
1-027-X4-XXX-12000		
1-027-X4-XXX-30000		
1-027-X4-XXX-40000		
1-027-XE-XXX-39000		

- column BRX of sub-table 1 (Assets) must be equal to zero for the following lines:

1-020-LU-EUR-41100	1-020-X3-EUR-41100	1-020-X4-EUR-11000
1-020-LU-EUR-41200	1-020-X3-EUR-41200	1-020-X4-EUR-12000
1-020-LU-EUR-42100	1-020-X3-EUR-42100	1-020-X4-EUR-30000
1-020-LU-XX2-41100	1-020-X3-XX2-41100	1-020-X4-EUR-40000
1-020-LU-XX2-41200	1-020-X3-XX2-41200	1-020-X4-XX2-11000
1-020-LU-XX2-42100	1-020-X3-XX2-42100	1-020-X4-XX2-12000
		1-020-X4-XX2-30000
		1-020-X4-XX2-40000
		1-020-XE-EUR-39000
		1-020-XE-XX2-39000

1-021-LU-EUR-42200	1-022-LU-EUR-42200	1-023-LU-EUR-42200
1-021-LU-XX2-42200	1-022-LU-XX2-42200	1-023-LU-EUR-42211
1-021-X3-EUR-42200	1-022-X3-EUR-42200	1-023-LU-XX2-42200
1-021-X3-XX2-42200	1-022-X3-XX2-42200	1-023-LU-XX2-42211
		1-023-X3-EUR-42200
		1-023-X3-EUR-42211
		1-023-X3-XX2-42200
		1-023-X3-XX2-42211

1-H21-LU-EUR-42200	1-H22-LU-EUR-42200	1-H23-LU-EUR-42200
1-H21-LU-XX2-42200	1-H22-LU-XX2-42200	1-H23-LU-EUR-42211
1-H21-X3-EUR-42200	1-H22-X3-EUR-42200	1-H23-LU-XX2-42200
1-H21-X3-XX2-42200	1-H22-X3-XX2-42200	1-H23-LU-XX2-42211
		1-H23-X3-EUR-42200
		1-H23-X3-EUR-42211
		1-H23-X3-XX2-42200
		1-H23-X3-XX2-42211

- columns BRA, BRC, BRG and BRJ of sub-table 2 (liabilities) must be equal to zero for the following lines:

2-021-LU-EUR-11000	2-021-X3-EUR-11000	2-021-X4-EUR-11000
2-021-LU-EUR-11002	2-021-X3-EUR-11003	2-021-X4-EUR-12000
2-021-LU-EUR-12000	2-021-X3-EUR-12000	2-021-X4-EUR-30000
2-021-LU-EUR-31000	2-021-X3-EUR-31000	2-021-X4-EUR-40000
2-021-LU-EUR-32000	2-021-X3-EUR-32000	2-021-X4-XX2-11000
2-021-LU-EUR-41100	2-021-X3-EUR-41100	2-021-X4-XX2-12000
2-021-LU-EUR-41113	2-021-X3-EUR-41113	2-021-X4-XX2-30000
2-021-LU-EUR-41200	2-021-X3-EUR-41200	2-021-X4-XX2-40000
2-021-LU-EUR-42100	2-021-X3-EUR-42100	2-021-XE-EUR-39000
2-021-LU-EUR-42200	2-021-X3-EUR-42200	2-021-XE-XX2-39000
2-021-LU-XX2-11000	2-021-X3-XX2-11000	
2-021-LU-XX2-11002	2-021-X3-XX2-11003	
2-021-LU-XX2-12000	2-021-X3-XX2-12000	
2-021-LU-XX2-31000	2-021-X3-XX2-31000	
2-021-LU-XX2-32000	2-021-X3-XX2-32000	
2-021-LU-XX2-41100	2-021-X3-XX2-41100	
2-021-LU-XX2-41113	2-021-X3-XX2-41113	
2-021-LU-XX2-41200	2-021-X3-XX2-41200	
2-021-LU-XX2-42100	2-021-X3-XX2-42100	
2-021-LU-XX2-42200	2-021-X3-XX2-42200	



2-024-LU-EUR-11000	2-024-X3-EUR-11000
2-024-LU-EUR-11002	2-024-X3-EUR-11003
2-024-LU-EUR-12000	2-024-X3-EUR-12000
2-024-LU-EUR-31000	2-024-X3-EUR-31000
2-024-LU-EUR-32000	2-024-X3-EUR-32000
2-024-LU-EUR-41100	2-024-X3-EUR-41100
2-024-LU-EUR-41113	2-024-X3-EUR-41113
2-024-LU-EUR-41114	2-024-X3-EUR-41114
2-024-LU-EUR-41200	2-024-X3-EUR-41200
2-024-LU-EUR-42100	2-024-X3-EUR-42100
2-024-LU-EUR-42200	2-024-X3-EUR-42200
2-024-LU-XX2-11000	2-024-X3-XX2-11000
2-024-LU-XX2-11002	2-024-X3-XX2-11003
2-024-LU-XX2-12000	2-024-X3-XX2-12000
2-024-LU-XX2-31000	2-024-X3-XX2-31000
2-024-LU-XX2-32000	2-024-X3-XX2-32000
2-024-LU-XX2-41100	2-024-X3-XX2-41100
2-024-LU-XX2-41113	2-024-X3-XX2-41113
2-024-LU-XX2-41114	2-024-X3-XX2-41114
2-024-LU-XX2-41200	2-024-X3-XX2-41200
2-024-LU-XX2-42100	2-024-X3-XX2-42100
2-024-LU-XX2-42200	2-024-X3-XX2-42200

2-025-XX-XXX-90000



2-026-LU-EUR-11000	2-026-X3-EUR-11000	2-026-X4-EUR-11000
2-026-LU-EUR-12000	2-026-X3-EUR-12000	2-026-X4-EUR-12000
2-026-LU-EUR-30000	2-026-X3-EUR-30000	2-026-X4-EUR-30000
2-026-LU-EUR-40000	2-026-X3-EUR-40000	2-026-X4-EUR-40000
2-026-LU-XX2-11000	2-026-X3-XX2-11000	2-026-X4-XX2-11000
2-026-LU-XX2-12000	2-026-X3-XX2-12000	2-026-X4-XX2-12000
2-026-LU-XX2-30000	2-026-X3-XX2-30000	2-026-X4-XX2-30000
2-026-LU-XX2-40000	2-026-X3-XX2-40000	2-026-X4-XX2-40000
		2-026-XE-EUR-39000
		2-026-XE-XX2-39000

2-027-LU-XXX-90000	2-031-XX-EUR-90000
2-027-X3-XXX-90000	2-031-XX-XX2-90000
2-027-X4-XXX-90000	
2-027-XE-XXX-39000	

2-050-XX-XXX-90000
2-060-XX-XXX-90000
2-070-XX-XXX-90000
2-080-XX-XXX-90000
2-090-XX-XXX-90000
2-100-XX-XXX-90000
2-110-XX-XXX-90000
2-120-XX-XXX-90000
2-ERO-XX-XXX-90000

- column BRX of sub-table 2 (Liabilities) must be equal to zero for the following lines:

2-022-LU-EUR-11000	2-022-X3-EUR-11000	2-022-X4-EUR-11000
2-022-LU-EUR-11002	2-022-X3-EUR-11003	2-022-X4-EUR-12000
2-022-LU-EUR-12000	2-022-X3-EUR-12000	2-022-X4-EUR-30000
2-022-LU-EUR-31000	2-022-X3-EUR-31000	2-022-X4-EUR-40000
2-022-LU-EUR-32000	2-022-X3-EUR-32000	2-022-X4-XX2-11000
2-022-LU-EUR-41100	2-022-X3-EUR-41100	2-022-X4-XX2-12000
2-022-LU-EUR-41113	2-022-X3-EUR-41113	2-022-X4-XX2-30000
2-022-LU-EUR-41200	2-022-X3-EUR-41200	2-022-X4-XX2-40000
2-022-LU-EUR-42100	2-022-X3-EUR-42100	2-022-XE-EUR-39000
2-022-LU-EUR-42200	2-022-X3-EUR-42200	2-022-XE-XX2-39000
2-022-LU-XX2-11000	2-022-X3-XX2-11000	
2-022-LU-XX2-11002	2-022-X3-XX2-11003	
2-022-LU-XX2-12000	2-022-X3-XX2-12000	
2-022-LU-XX2-31000	2-022-X3-XX2-31000	
2-022-LU-XX2-32000	2-022-X3-XX2-32000	
2-022-LU-XX2-41100	2-022-X3-XX2-41100	
2-022-LU-XX2-41113	2-022-X3-XX2-41113	
2-022-LU-XX2-41200	2-022-X3-XX2-41200	
2-022-LU-XX2-42100	2-022-X3-XX2-42100	
2-022-LU-XX2-42200	2-022-X3-XX2-42200	

2-023-LU-EUR-11000	2-023-X3-EUR-11000	2-023-X4-EUR-11000
2-023-LU-EUR-11002	2-023-X3-EUR-11003	2-023-X4-EUR-12000
2-023-LU-EUR-12000	2-023-X3-EUR-12000	2-023-X4-EUR-30000
2-023-LU-EUR-31000	2-023-X3-EUR-31000	2-023-X4-EUR-40000
2-023-LU-EUR-32000	2-023-X3-EUR-32000	2-023-X4-XX2-11000
2-023-LU-EUR-41100	2-023-X3-EUR-41100	2-023-X4-XX2-12000
2-023-LU-EUR-41113	2-023-X3-EUR-41113	2-023-X4-XX2-30000
2-023-LU-EUR-41200	2-023-X3-EUR-41200	2-023-X4-XX2-40000
2-023-LU-EUR-42100	2-023-X3-EUR-42100	2-023-XE-EUR-39000
2-023-LU-EUR-42200	2-023-X3-EUR-42200	2-023-XE-XX2-39000
2-023-LU-XX2-11000	2-023-X3-XX2-11000	
2-023-LU-XX2-11002	2-023-X3-XX2-11003	
2-023-LU-XX2-12000	2-023-X3-XX2-12000	
2-023-LU-XX2-31000	2-023-X3-XX2-31000	
2-023-LU-XX2-32000	2-023-X3-XX2-32000	
2-023-LU-XX2-41100	2-023-X3-XX2-41100	
2-023-LU-XX2-41113	2-023-X3-XX2-41113	
2-023-LU-XX2-41200	2-023-X3-XX2-41200	
2-023-LU-XX2-42100	2-023-X3-XX2-42100	
2-023-LU-XX2-42200	2-023-X3-XX2-42200	

2-024-X4-EUR-11000
2-024-X4-EUR-12000
2-024-X4-EUR-30000
2-024-X4-EUR-40000
2-024-X4-XX2-11000
2-024-X4-XX2-12000
2-024-X4-XX2-30000
2-024-X4-XX2-40000
2-024-XE-EUR-39000
2-024-XE-XX2-39000

2-030-XX-XXX-90000
2-030-XX-XXX-11001

- column BRM of sub-table 2 (Liabilities) must be equal to zero for the following lines:

2-021-X3-EUR-11000	2-022-X3-EUR-11000	2-023-X3-EUR-11000
2-021-X3-EUR-11003	2-022-X3-EUR-11003	2-023-X3-EUR-11003
2-021-X3-EUR-12000	2-022-X3-EUR-12000	2-023-X3-EUR-12000
2-021-X3-EUR-31000	2-022-X3-EUR-31000	2-023-X3-EUR-31000
2-021-X3-EUR-32000	2-022-X3-EUR-32000	2-023-X3-EUR-32000
2-021-X3-EUR-41100	2-022-X3-EUR-41100	2-023-X3-EUR-41100
2-021-X3-EUR-41113	2-022-X3-EUR-41113	2-023-X3-EUR-41113
2-021-X3-EUR-41200	2-022-X3-EUR-41200	2-023-X3-EUR-41200
2-021-X3-EUR-42100	2-022-X3-EUR-42100	2-023-X3-EUR-42100
2-021-X3-EUR-42200	2-022-X3-EUR-42200	2-023-X3-EUR-42200
2-021-X3-XX2-11000	2-022-X3-XX2-11000	2-023-X3-XX2-11000
2-021-X3-XX2-11003	2-022-X3-XX2-11003	2-023-X3-XX2-11003
2-021-X3-XX2-12000	2-022-X3-XX2-12000	2-023-X3-XX2-12000
2-021-X3-XX2-31000	2-022-X3-XX2-31000	2-023-X3-XX2-31000
2-021-X3-XX2-32000	2-022-X3-XX2-32000	2-023-X3-XX2-32000
2-021-X3-XX2-41100	2-022-X3-XX2-41100	2-023-X3-XX2-41100
2-021-X3-XX2-41113	2-022-X3-XX2-41113	2-023-X3-XX2-41113
2-021-X3-XX2-41200	2-022-X3-XX2-41200	2-023-X3-XX2-41200
2-021-X3-XX2-42100	2-022-X3-XX2-42100	2-023-X3-XX2-42100
2-021-X3-XX2-42200	2-022-X3-XX2-42200	2-023-X3-XX2-42200
2-021-X4-EUR-11000	2-022-X4-EUR-11000	2-023-X4-EUR-11000
2-021-X4-EUR-12000	2-022-X4-EUR-12000	2-023-X4-EUR-12000
2-021-X4-EUR-40000	2-022-X4-EUR-40000	2-023-X4-EUR-40000
2-021-X4-XX2-11000	2-022-X4-XX2-11000	2-023-X4-XX2-11000
2-021-X4-XX2-12000	2-022-X4-XX2-12000	2-023-X4-XX2-12000
2-021-X4-XX2-40000	2-022-X4-XX2-40000	2-023-X4-XX2-40000
2-021-XE-EUR-39000	2-022-XE-EUR-39000	2-023-XE-EUR-39000
2-021-XE-XX2-39000	2-022-XE-XX2-39000	2-023-XE-XX2-39000

2-024-LU-EUR-11000	2-024-X3-EUR-11000	2-024-X4-EUR-11000
2-024-LU-EUR-11002	2-024-X3-EUR-11003	2-024-X4-EUR-12000
2-024-LU-EUR-12000	2-024-X3-EUR-12000	2-024-X4-EUR-30000
2-024-LU-EUR-31000	2-024-X3-EUR-31000	2-024-X4-EUR-40000
2-024-LU-EUR-32000	2-024-X3-EUR-32000	2-024-X4-XX2-11000
2-024-LU-EUR-41100	2-024-X3-EUR-41100	2-024-X4-XX2-12000
2-024-LU-EUR-41113	2-024-X3-EUR-41113	2-024-X4-XX2-30000
2-024-LU-EUR-41114	2-024-X3-EUR-41114	2-024-X4-XX2-40000
2-024-LU-EUR-41200	2-024-X3-EUR-41200	2-024-XE-EUR-39000
2-024-LU-EUR-42100	2-024-X3-EUR-42100	2-024-XE-XX2-39000
2-024-LU-EUR-42200	2-024-X3-EUR-42200	
2-024-LU-XX2-11000	2-024-X3-XX2-11000	
2-024-LU-XX2-11002	2-024-X3-XX2-11003	
2-024-LU-XX2-12000	2-024-X3-XX2-12000	
2-024-LU-XX2-31000	2-024-X3-XX2-31000	
2-024-LU-XX2-32000	2-024-X3-XX2-32000	
2-024-LU-XX2-41100	2-024-X3-XX2-41100	
2-024-LU-XX2-41113	2-024-X3-XX2-41113	
2-024-LU-XX2-41114	2-024-X3-XX2-41114	
2-024-LU-XX2-41200	2-024-X3-XX2-41200	
2-024-LU-XX2-42100	2-024-X3-XX2-42100	
2-024-LU-XX2-42200	2-024-X3-XX2-42200	

2-025-XX-XXX-90000	2-030-XX-XXX-90000	2-050-XX-XXX-90000
	2-030-XX-XXX-11001	2-060-XX-XXX-90000
		2-070-XX-XXX-90000
		2-080-XX-XXX-90000
		2-090-XX-XXX-90000
		2-100-XX-XXX-90000
		2-110-XX-XXX-90000
		2-120-XX-XXX-90000
		2-ERO-XX-XXX-90000

- the following relationships exist between lines of report S 1.1

S 1.1 (for each maturity)	Relation	S 1.1 (for each maturity)
1-023-LU-EUR-42211	<=	1-023-LU-EUR-42200
1-023-LU-XX2-42211	<=	1-023-LU-XX2-42200
1-023-X3-EUR-42211	<=	1-023-X3-EUR-42200
1-023-X3-XX2-42211	<=	1-023-X3-XX2-42200

S 1.1 (for each maturity)	Relation	S 1.1 (for each maturity)
1-H21-LU-EUR-42200	<=	1-021-LU-EUR-42200
1-H21-LU-XX2-42200	<=	1-021-LU-XX2-42200
1-H21-X3-EUR-42200	<=	1-021-X3-EUR-42200
1-H21-X3-XX2-42200	<=	1-021-X3-XX2-42200
1-H22-LU-EUR-42200	<=	1-022-LU-EUR-42200
1-H22-LU-XX2-42200	<=	1-022-LU-XX2-42200
1-H22-X3-EUR-42200	<=	1-022-X3-EUR-42200
1-H22-X3-XX2-42200	<=	1-022-X3-XX2-42200
1-H23-LU-EUR-42200	<=	1-023-LU-EUR-42200
1-H23-LU-EUR-42211	<=	1-023-LU-EUR-42211
1-H23-LU-XX2-42200	<=	1-023-LU-XX2-42200
1-H23-LU-XX2-42211	<=	1-023-LU-XX2-42211
1-H23-X3-EUR-42200	<=	1-023-X3-EUR-42200
1-H23-X3-EUR-42211	<=	1-023-X3-EUR-42211
1-H23-X3-XX2-42200	<=	1-023-X3-XX2-42200
1-H23-X3-XX2-42211	<=	1-023-X3-XX2-42211



S 1.1 (for each maturity)	Relation	S 1.1 (for each maturity)
2-021-LU-EUR-11002	<=	2-021-LU-EUR-11000
2-021-LU-EUR-41113	<=	2-021-LU-EUR-41100
2-021-LU-XX2-11002	<=	2-021-LU-XX2-11000
2-021-LU-XX2-41113	<=	2-021-LU-XX2-41100
2-021-X3-EUR-11003	<=	2-021-X3-EUR-11000
2-021-X3-EUR-41113	<=	2-021-X3-EUR-41100
2-021-X3-XX2-11003	<=	2-021-X3-XX2-11000
2-021-X3-XX2-41113	<=	2-021-X3-XX2-41100
2-022-LU-EUR-11002	<=	2-022-LU-EUR-11000
2-022-LU-EUR-41113	<=	2-022-LU-EUR-41100
2-022-LU-XX2-11002	<=	2-022-LU-XX2-11000
2-022-LU-XX2-41113	<=	2-022-LU-XX2-41100
2-022-X3-EUR-11003	<=	2-022-X3-EUR-11000
2-022-X3-EUR-41113	<=	2-022-X3-EUR-41100
2-022-X3-XX2-11003	<=	2-022-X3-XX2-11000
2-022-X3-XX2-41113	<=	2-022-X3-XX2-41100
2-023-LU-EUR-11002	<=	2-023-LU-EUR-11000
2-023-LU-EUR-41113	<=	2-023-LU-EUR-41100
2-023-LU-XX2-11002	<=	2-023-LU-XX2-11000
2-023-LU-XX2-41113	<=	2-023-LU-XX2-41100
2-023-X3-EUR-11003	<=	2-023-X3-EUR-11000
2-023-X3-EUR-41113	<=	2-023-X3-EUR-41100
2-023-X3-XX2-11003	<=	2-023-X3-XX2-11000
2-023-X3-XX2-41113	<=	2-023-X3-XX2-41100



S 1.1 (for each maturity)	Relation	S 1.1 (for each maturity)
2-024-LU-EUR-11002	<=	2-024-LU-EUR-11000
2-024-LU-EUR-41113	<=	2-024-LU-EUR-41100
2-024-LU-EUR-41114	<=	2-024-LU-EUR-41100
2-024-LU-XX2-11002	<=	2-024-LU-XX2-11000
2-024-LU-XX2-41113	<=	2-024-LU-XX2-41100
2-024-LU-XX2-41114	<=	2-024-LU-XX2-41100
2-024-X3-EUR-11003	<=	2-024-X3-EUR-11000
2-024-X3-EUR-41113	<=	2-024-X3-EUR-41100
2-024-X3-EUR-41114	<=	2-024-X3-EUR-41100
2-024-X3-XX2-11003	<=	2-024-X3-XX2-11000
2-024-X3-XX2-41113	<=	2-024-X3-XX2-41100
2-024-X3-XX2-41114	<=	2-024-X3-XX2-41100

S 1.1 (for each maturity)	Relation	S 1.1 (for each maturity)
2-030-XX-XXX-11001	<=	2-030-XX-XXX-90000



S 1.1 maturity BRX	Relation	S 1.1 maturity BRX
2-026-LU-EUR-11000	<=	2-021-LU-EUR-11000
2-026-LU-EUR-12000	<=	2-021-LU-EUR-12000
2-026-LU-XX2-11000	<=	2-021-LU-XX2-11000
2-026-LU-XX2-12000	<=	2-021-LU-XX2-12000
2-026-X3-EUR-11000	<=	2-021-X3-EUR-11000
2-026-X3-EUR-12000	<=	2-021-X3-EUR-12000
2-026-X3-XX2-11000	<=	2-021-X3-XX2-11000
2-026-X3-XX2-12000	<=	2-021-X3-XX2-12000
2-026-X4-EUR-11000	<=	2-021-X4-EUR-11000
2-026-X4-EUR-12000	<=	2-021-X4-EUR-12000
2-026-X4-EUR-30000	<=	2-021-X4-EUR-30000
2-026-X4-EUR-40000	<=	2-021-X4-EUR-40000
2-026-X4-XX2-11000	<=	2-021-X4-XX2-11000
2-026-X4-XX2-12000	<=	2-021-X4-XX2-12000
2-026-X4-XX2-30000	<=	2-021-X4-XX2-30000
2-026-X4-XX2-40000	<=	2-021-X4-XX2-40000
2-026-XE-EUR-39000	<=	2-021-XE-EUR-39000
2-026-XE-XX2-39000	<=	2-021-XE-XX2-39000

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-H20-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-H20-LU-XX2-42100	<=	1-020-LU-XX2-42100
1-H20-X3-EUR-42100	<=	1-020-X3-EUR-42100
1-H20-X3-XX2-42100	<=	1-020-X3-XX2-42100



S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-024-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-024-LU-EUR-42200	<=	1-023-LU-EUR-42200
1-024-X3-EUR-42100	<=	1-020-X3-EUR-42100
1-024-X3-EUR-42200	<=	1-023-X3-EUR-42200

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-025-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-025-LU-EUR-42200	<=	1-023-LU-EUR-42200
1-025-X3-EUR-42100	<=	1-020-X3-EUR-42100
1-025-X3-EUR-42200	<=	1-023-X3-EUR-42200

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-026-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-026-LU-EUR-42200	<=	1-023-LU-EUR-42200
1-026-X3-EUR-42100	<=	1-020-X3-EUR-42100
1-026-X3-EUR-42200	<=	1-023-X3-EUR-42200

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRG + BRH + BRK)
1-Y20-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-Y20-X3-EUR-42100	<=	1-020-X3-EUR-42100

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRH + BRK)
1-Z20-LU-EUR-42100	<=	1-020-LU-EUR-42100
1-Z20-X3-EUR-42100	<=	1-020-X3-EUR-42100



S 1.1 maturity BRM	Relation	S 1.1 maturity BRX
2-021-LU-EUR-11000	<=	2-021-LU-EUR-11000
2-021-LU-EUR-11002	<=	2-021-LU-EUR-11002
2-021-LU-EUR-12000	<=	2-021-LU-EUR-12000
2-021-LU-EUR-31000	<=	2-021-LU-EUR-31000
2-021-LU-EUR-32000	<=	2-021-LU-EUR-32000
2-021-LU-EUR-41100	<=	2-021-LU-EUR-41100
2-021-LU-EUR-41113	<=	2-021-LU-EUR-41113
2-021-LU-EUR-41200	<=	2-021-LU-EUR-41200
2-021-LU-EUR-42100	<=	2-021-LU-EUR-42100
2-021-LU-EUR-42200	<=	2-021-LU-EUR-42200
2-021-LU-XX2-11000	<=	2-021-LU-XX2-11000
2-021-LU-XX2-11002	<=	2-021-LU-XX2-11002
2-021-LU-XX2-12000	<=	2-021-LU-XX2-12000
2-021-LU-XX2-31000	<=	2-021-LU-XX2-31000
2-021-LU-XX2-32000	<=	2-021-LU-XX2-32000
2-021-LU-XX2-41100	<=	2-021-LU-XX2-41100
2-021-LU-XX2-41113	<=	2-021-LU-XX2-41113
2-021-LU-XX2-41200	<=	2-021-LU-XX2-41200
2-021-LU-XX2-42100	<=	2-021-LU-XX2-42100
2-021-LU-XX2-42200	<=	2-021-LU-XX2-42200



S 1.1 maturity BRM	Relation	S 1.1 maturities (BRA + BRC + BRG)
2-022-LU-EUR-11000	<=	2-022-LU-EUR-11000
2-022-LU-EUR-11002	<=	2-022-LU-EUR-11002
2-022-LU-EUR-12000	<=	2-022-LU-EUR-12000
2-022-LU-EUR-31000	<=	2-022-LU-EUR-31000
2-022-LU-EUR-32000	<=	2-022-LU-EUR-32000
2-022-LU-EUR-41100	<=	2-022-LU-EUR-41100
2-022-LU-EUR-41113	<=	2-022-LU-EUR-41113
2-022-LU-EUR-41200	<=	2-022-LU-EUR-41200
2-022-LU-EUR-42100	<=	2-022-LU-EUR-42100
2-022-LU-EUR-42200	<=	2-022-LU-EUR-42200
2-022-LU-XX2-11000	<=	2-022-LU-XX2-11000
2-022-LU-XX2-11002	<=	2-022-LU-XX2-11002
2-022-LU-XX2-12000	<=	2-022-LU-XX2-12000
2-022-LU-XX2-31000	<=	2-022-LU-XX2-31000
2-022-LU-XX2-32000	<=	2-022-LU-XX2-32000
2-022-LU-XX2-41100	<=	2-022-LU-XX2-41100
2-022-LU-XX2-41113	<=	2-022-LU-XX2-41113
2-022-LU-XX2-41200	<=	2-022-LU-XX2-41200
2-022-LU-XX2-42100	<=	2-022-LU-XX2-42100
2-022-LU-XX2-42200	<=	2-022-LU-XX2-42200



S 1.1 maturity BRM	Relation	S 1.1 maturities (BRA + BRC + BRG)
2-023-LU-EUR-11000	<=	2-023-LU-EUR-11000
2-023-LU-EUR-11002	<=	2-023-LU-EUR-11002
2-023-LU-EUR-12000	<=	2-023-LU-EUR-12000
2-023-LU-EUR-31000	<=	2-023-LU-EUR-31000
2-023-LU-EUR-32000	<=	2-023-LU-EUR-32000
2-023-LU-EUR-41100	<=	2-023-LU-EUR-41100
2-023-LU-EUR-41113	<=	2-023-LU-EUR-41113
2-023-LU-EUR-41200	<=	2-023-LU-EUR-41200
2-023-LU-EUR-42100	<=	2-023-LU-EUR-42100
2-023-LU-EUR-42200	<=	2-023-LU-EUR-42200
2-023-LU-XX2-11000	<=	2-023-LU-XX2-11000
2-023-LU-XX2-11002	<=	2-023-LU-XX2-11002
2-023-LU-XX2-12000	<=	2-023-LU-XX2-12000
2-023-LU-XX2-31000	<=	2-023-LU-XX2-31000
2-023-LU-XX2-32000	<=	2-023-LU-XX2-32000
2-023-LU-XX2-41100	<=	2-023-LU-XX2-41100
2-023-LU-XX2-41113	<=	2-023-LU-XX2-41113
2-023-LU-XX2-41200	<=	2-023-LU-XX2-41200
2-023-LU-XX2-42100	<=	2-023-LU-XX2-42100
2-023-LU-XX2-42200	<=	2-023-LU-XX2-42200

S 1.1 maturity BRX	Relation	S 1.1 maturity BRX
1-027-LU-XXX-11000	<=	1-020-LU-EUR-11000 + 1-020-LU-XX2-11000
1-027-LU-XXX-12000	<=	1-020-LU-EUR-12000 + 1-020-LU-XX2-12000
1-027-LU-XXX-30000	<=	1-020-LU-EUR-30000 + 1-020-LU-XX2-30000
1-027-X3-XXX-11000	<=	1-020-X3-EUR-11000 + 1-020-X3-XX2-11000
1-027-X3-XXX-12000	<=	1-020-X3-EUR-12000 + 1-020-X3-XX2-12000
1-027-X3-XXX-30000	<=	1-020-X3-EUR-30000 + 1-020-X3-XX2-30000

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-027-LU-XXX-41100	<=	1-020-LU-EUR-41100 + 1-020-LU-XX2-41100
1-027-LU-XXX-41200	<=	1-020-LU-EUR-41200 + 1-020-LU-XX2-41200
1-027-LU-XXX-42100	<=	1-020-LU-EUR-42100 + 1-020-LU-XX2-42100
1-027-X3-XXX-41100	<=	1-020-X3-EUR-41100 + 1-020-X3-XX2-41100
1-027-X3-XXX-41200	<=	1-020-X3-EUR-41200 + 1-020-X3-XX2-41200
1-027-X3-XXX-42100	<=	1-020-X3-EUR-42100 + 1-020-X3-XX2-42100
1-027-X4-XXX-11000	<=	1-020-X4-EUR-11000 + 1-020-X4-XX2-11000
1-027-X4-XXX-12000	<=	1-020-X4-EUR-12000 + 1-020-X4-XX2-12000
1-027-X4-XXX-30000	<=	1-020-X4-EUR-30000 + 1-020-X4-XX2-30000
1-027-X4-XXX-40000	<=	1-020-X4-EUR-40000 + 1-020-X4-XX2-40000
1-027-XE-XXX-39000	<=	1-020-XE-EUR-39000 + 1-020-XE-XX2-39000

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRG + BRH + BRK)
1-Y20-LU-EUR-42200	<=	1-021-LU-EUR-42200 + 1-022-LU-EUR-42200 + 1-023-LU-EUR-42200
1-Y20-X3-EUR-42200	<=	1-021-X3-EUR-42200 + 1-022-X3-EUR-42200 + 1-023-X3-EUR-42200

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRH + BRK)
1-Z20-LU-EUR-42200	<=	1-021-LU-EUR-42200 + 1-022-LU-EUR-42200 + 1-023-LU-EUR-42200
1-Z20-X3-EUR-42200	<=	1-021-X3-EUR-42200 + 1-022-X3-EUR-42200 + 1-023-X3-EUR-42200

S 1.1 maturity BRX	Relation	S 1.1 maturities (BRB + BRG + BRH + BRK)
1-028-LU-XXX-41114	<=	1-020-LU-EUR-41100 + 1-020-LU-XX2-41100
1-028-X3-XXX-41114	<=	1-020-X3-EUR-41100 + 1-020-X3-XX2-41100

S 1.1 échéance BRX	Relation	S 1.1 échéance BRX
2-026-LU-EUR-30000	<=	2-021-LU-EUR-31000 + 2-021-LU-EUR-32000
2-026-LU-EUR-40000	<=	2-021-LU-EUR-41100 + 2-021-LU-EUR-41200 + 2-021-LU-EUR-42100 + 2-021-LU-EUR-42200
2-026-LU-XX2-30000	<=	2-021-LU-XX2-31000 + 2-021-LU-XX2-32000
2-026-LU-XX2-40000	<=	2-021-LU-XX2-41100 + 2-021-LU-XX2-41200 + 2-021-LU-XX2-42100 + 2-021-LU-XX2-42200
2-026-X3-EUR-30000	<=	2-021-X3-EUR-31000 + 2-021-X3-EUR-32000
2-026-X3-EUR-40000	<=	2-021-X3-EUR-41100 + 2-021-X3-EUR-41200 + 2-021-X3-EUR-42100 + 2-021-X3-EUR-42200
2-026-X3-XX2-30000	<=	2-021-X3-XX2-31000 + 2-021-X3-XX2-32000
2-026-X3-XX2-40000	<=	2-021-X3-XX2-41100 + 2-021-X3-XX2-41200 + 2-021-X3-XX2-42100 + 2-021-X3-XX2-42200

S 1.1 échéance BRX	Relation	S 1.1 échéances (BRA + BRC + BRG)
2-031-XX-EUR-90000 + 2-031-XX-XX2-90000	<=	2-030-XX-XXX-90000

S 1.1 échéance BRX	Relation	S 1.1 échéances (BRA + BRC + BRG + BRJ + BRX)
2-027-LU-XXX-90000	<=	2-021-LU-EUR-11000 + 2-021-LU-EUR-12000 + 2-021-LU-EUR-31000 + 2-021-LU-EUR-32000 + 2-021-LU-EUR-41100 + 2-021-LU-EUR-41200 + 2-021-LU-EUR-42100 + 2-021-LU-EUR-42200 + 2-021-LU-XX2-11000 + 2-021-LU-XX2-12000 + 2-021-LU-XX2-31000 + 2-021-LU-XX2-32000 + 2-021-LU-XX2-41100 + 2-021-LU-XX2-41200 + 2-021-LU-XX2-42100 + 2-021-LU-XX2-42200 + 2-022-LU-EUR-11000 + 2-022-LU-EUR-12000 + 2-022-LU-EUR-31000 + 2-022-LU-EUR-32000 + 2-022-LU-EUR-41100 + 2-022-LU-EUR-41200 + 2-022-LU-EUR-42100 + 2-022-LU-EUR-42200 + 2-022-LU-XX2-11000 + 2-022-LU-XX2-12000 + 2-022-LU-XX2-31000 + 2-022-LU-XX2-32000 + 2-022-LU-XX2-41100 + 2-022-LU-XX2-41200 + 2-022-LU-XX2-42100 + 2-022-LU-XX2-42200 + 2-023-LU-EUR-11000 + 2-023-LU-EUR-12000 + 2-023-LU-EUR-31000 + 2-023-LU-EUR-32000 + 2-023-LU-EUR-41100 + 2-023-LU-EUR-41200 + 2-023-LU-EUR-42100 + 2-023-LU-EUR-42200 + 2-023-LU-XX2-11000 + 2-023-LU-XX2-12000 + 2-023-LU-XX2-31000 + 2-023-LU-XX2-32000 + 2-023-LU-XX2-41100 + 2-023-LU-XX2-41200 + 2-023-LU-XX2-42100 + 2-023-LU-XX2-42200

S 1.1 échéance BRX	Relation	S 1.1 échéances (BRA + BRC + BRG + BRJ + BRX)
2-027-X3-XXX-90000	<=	2-021-X3-EUR-11000 + 2-021-X3-EUR-12000 + 2-021-X3-EUR-31000 + 2-021-X3-EUR-32000 + 2-021-X3-EUR-41100 + 2-021-X3-EUR-41200 + 2-021-X3-EUR-42100 + 2-021-X3-EUR-42200 + 2-021-X3-XX2-11000 + 2-021-X3-XX2-12000 + 2-021-X3-XX2-31000 + 2-021-X3-XX2-32000 + 2-021-X3-XX2-41100 + 2-021-X3-XX2-41200 + 2-021-X3-XX2-42100 + 2-021-X3-XX2-42200 + 2-022-X3-EUR-11000 + 2-022-X3-EUR-12000 + 2-022-X3-EUR-31000 + 2-022-X3-EUR-32000 + 2-022-X3-EUR-41100 + 2-022-X3-EUR-41200 + 2-022-X3-EUR-42100 + 2-022-X3-EUR-42200 + 2-022-X3-XX2-11000 + 2-022-X3-XX2-12000 + 2-022-X3-XX2-31000 + 2-022-X3-XX2-32000 + 2-022-X3-XX2-41100 + 2-022-X3-XX2-41200 + 2-022-X3-XX2-42100 + 2-022-X3-XX2-42200 + 2-023-X3-EUR-11000 + 2-023-X3-EUR-12000 + 2-023-X3-EUR-31000 + 2-023-X3-EUR-32000 + 2-023-X3-EUR-41100 + 2-023-X3-EUR-41200 + 2-023-X3-EUR-42100 + 2-023-X3-EUR-42200 + 2-023-X3-XX2-11000 + 2-023-X3-XX2-12000 + 2-023-X3-XX2-31000 + 2-023-X3-XX2-32000 + 2-023-X3-XX2-41100 + 2-023-X3-XX2-41200 + 2-023-X3-XX2-42100 + 2-023-X3-XX2-42200

S 1.1 échéance BRX	Relation	S 1.1 échéances (BRA + BRC + BRG + BRJ + BRX)
2-027-X4-XXX-90000	<=	2-021-X4-EUR-11000 + 2-021-X4-EUR-12000 + 2-021-X4-EUR-30000 + 2-021-X4-EUR-40000 + 2-021-X4-XX2-11000 + 2-021-X4-XX2-12000 + 2-021-X4-XX2-30000 + 2-021-X4-XX2-40000 + 2-022-X4-EUR-11000 + 2-022-X4-EUR-12000 + 2-022-X4-EUR-30000 + 2-022-X4-EUR-40000 + 2-022-X4-XX2-11000 + 2-022-X4-XX2-12000 + 2-022-X4-XX2-30000 + 2-022-X4-XX2-40000 + 2-023-X4-EUR-11000 + 2-023-X4-EUR-12000 + 2-023-X4-EUR-30000 + 2-023-X4-EUR-40000 + 2-023-X4-XX2-11000 + 2-023-X4-XX2-12000 + 2-023-X4-XX2-30000 + 2-023-X4-XX2-40000 +
2-027-XE-XXX-39000	<=	2-021-XE-EUR-39000 + 2-021-XE-XX2-39000 + 2-022-XE-EUR-39000 + 2-022-XE-XX2-39000 + 2-023-XE-EUR-39000 + 2-023-XE-XX2-39000

- cell 2-ERO-XX-XXX-90000 maturity BRX that contains the reserve requirement is compiled as follows:

S 1.1 maturities (BRA + BRC + BRG + BRX – BRM)
(2-021-LU-EUR-11000 + 2-021-LU-EUR-12000 + 2-021-LU-EUR-31000 + 2-021-LU-EUR-32000 + 2-021-LU-EUR-41100 + 2-021-LU-EUR-41200 + 2-021-LU-EUR-42100 + 2-021-LU-EUR-42200 + 2-021-LU-XX2-11000 + 2-021-LU-XX2-12000 + 2-021-LU-XX2-31000 + 2-021-LU-XX2-32000 + 2-021-LU-XX2-41100 + 2-021-LU-XX2-41200 + 2-021-LU-XX2-42100 + 2-021-LU-XX2-42200 + 2-021-X3-EUR-11000 + 2-021-X3-EUR-12000 + 2-021-X3-EUR-31000 + 2-021-X3-EUR-32000 + 2-021-X3-EUR-41100 + 2-021-X3-EUR-41200 + 2-021-X3-EUR-42100 + 2-021-X3-EUR-42200 + 2-021-X3-XX2-11000 + 2-021-X3-XX2-12000 + 2-021-X3-XX2-31000 + 2-021-X3-XX2-32000 + 2-021-X3-XX2-41100 + 2-021-X3-XX2-41200 + 2-021-X3-XX2-42100 + 2-021-X3-XX2-42200 + 2-021-X4-EUR-11000 + 2-021-X4-EUR-12000 + 2-021-X4-EUR-30000 + 2-021-X4-EUR-40000 + 2-021-X4-XX2-11000 + 2-021-X4-XX2-12000 + 2-021-X4-XX2-30000 + 2-021-X4-XX2-40000 + 2-022-LU-EUR-11000 + 2-022-LU-EUR-12000 + 2-022-LU-EUR-31000 + 2-022-LU-EUR-32000 + 2-022-LU-EUR-41100 + 2-022-LU-EUR-41200 + 2-022-LU-EUR-42100 + 2-022-LU-EUR-42200 + 2-022-LU-XX2-11000 + 2-022-LU-XX2-12000 + 2-022-LU-XX2-31000 + 2-022-LU-XX2-32000 + 2-022-LU-XX2-41100 + 2-022-LU-XX2-41200 + 2-022-LU-XX2-42100 + 2-022-LU-XX2-42200 + 2-022-X3-EUR-11000 + 2-022-X3-EUR-12000 + 2-022-X3-EUR-31000 + 2-022-X3-EUR-32000 + 2-022-X3-EUR-41100 + 2-022-X3-EUR-41200 + 2-022-X3-EUR-42100 + 2-022-X3-EUR-42200 + 2-022-X3-XX2-11000 + 2-022-X3-XX2-12000 + 2-022-X3-XX2-31000 + 2-022-X3-XX2-32000 + 2-022-X3-XX2-41100 + 2-022-X3-XX2-41200 + 2-022-X3-XX2-42100 + 2-022-X3-XX2-42200 + 2-022-X4-EUR-11000 + 2-022-X4-EUR-12000 + 2-022-X4-EUR-30000 + 2-022-X4-EUR-40000 + 2-022-X4-XX2-11000 + 2-022-X4-XX2-12000 + 2-022-X4-XX2-30000 + 2-022-X4-XX2-40000 + 2-023-LU-EUR-11000 + 2-023-LU-EUR-12000 + 2-023-LU-EUR-31000 + 2-023-LU-EUR-32000 + 2-023-LU-EUR-41100 + 2-023-LU-EUR-41200 + 2-023-LU-EUR-42100 + 2-023-LU-EUR-42200 + 2-023-LU-XX2-11000 + 2-023-LU-XX2-12000 + 2-023-LU-XX2-31000 + 2-023-LU-XX2-32000 + 2-023-LU-XX2-41100 + 2-023-LU-XX2-41200 + 2-023-LU-XX2-42100 + 2-023-LU-XX2-42200 + 2-023-X3-EUR-11000 + 2-023-X3-EUR-12000 + 2-023-X3-EUR-31000 + 2-023-X3-EUR-32000 + 2-023-X3-EUR-41100 + 2-023-X3-EUR-41200 + 2-023-X3-EUR-42100 + 2-023-X3-EUR-42200 + 2-023-X3-XX2-11000 + 2-023-X3-XX2-12000 + 2-023-X3-XX2-31000 + 2-023-X3-XX2-32000 + 2-023-X3-XX2-41100 + 2-023-X3-XX2-41200 + 2-023-X3-XX2-42100 + 2-023-X3-XX2-42200 + 2-023-X4-EUR-11000 + 2-023-X4-EUR-12000 + 2-023-X4-EUR-30000 + 2-023-X4-EUR-40000 + 2-023-X4-XX2-11000 + 2-023-X4-XX2-12000 + 2-023-X4-XX2-30000 + 2-023-X4-XX2-40000 + 2-030-XX-XXX-90000)
- (2-021-LU-EUR-11002 + 2-021-LU-XX2-11002 + 2-021-X3-EUR-11003 + 2-021-X3-XX2-11003 + 2-022-LU-EUR-11002 + 2-022-LU-XX2-11002 + 2-022-X3-EUR-11003 + 2-022-X3-XX2-11003 + 2-023-LU-EUR-11002 + 2-023-LU-XX2-11002 + 2-023-X3-EUR-11003 + 2-023-X3-XX2-11003 + 2-030-XX-XXX-11001))
* 0,01 – (100.000 EUR * Exchange rate)

- the following lines must not be taken into consideration for the calculation of total assets (line 1-000-XX-XXX-90000)

1-023-LU-EUR-42211	1-H20-LU-EUR-42100	1-H21-LU-EUR-42200
1-023-LU-XX2-42211	1-H20-LU-XX2-42100	1-H21-LU-XX2-42200
1-023-X3-EUR-42211	1-H20-X3-EUR-42100	1-H21-X3-EUR-42200
1-023-X3-XX2-42211	1-H20-X3-XX2-42100	1-H21-X3-XX2-42200

1-H22-LU-EUR-42200	1-H23-LU-EUR-42200	1-024-LU-EUR-42100
1-H22-LU-XX2-42200	1-H23-LU-EUR-42211	1-024-LU-EUR-42200
1-H22-X3-EUR-42200	1-H23-LU-XX2-42200	1-024-X3-EUR-42100
1-H22-X3-XX2-42200	1-H23-LU-EUR-42211	1-024-X3-EUR-42200
	1-H23-X3-EUR-42200	
	1-H23-X3-EUR-42211	
	1-H23-X3-XX2-42200	
	1-H23-X3-XX2-42211	

1-025-LU-EUR-42100	1-026-LU-EUR-42100	1-027-LU-XXX-11000
1-025-LU-EUR-42200	1-026-LU-EUR-42200	1-027-LU-XXX-12000
1-025-X3-EUR-42100	1-026-X3-EUR-42100	1-027-LU-XXX-30000
1-025-X3-EUR-42200	1-026-X3-EUR-42200	1-027-LU-XXX-41100
		1-027-LU-XXX-41200
		1-027-LU-XXX-42100
		1-027-X3-XXX-11000
		1-027-X3-XXX-12000
		1-027-X3-XXX-30000
		1-027-X3-XXX-41100
		1-027-X3-XXX-41200
		1-027-X3-XXX-42100
		1-027-X4-XXX-11000
		1-027-X4-XXX-12000
		1-027-X4-XXX-30000
		1-027-X4-XXX-40000
		1-027-XE-XXX-39000

1-028-LU-XXX-41114	1-Y20-LU-EUR-42100	1-Z20-LU-EUR-42100
1-028-X3-XXX-41114	1-Y20-LU-EUR-42200	1-Z20-LU-EUR-42200
	1-Y20-X3-EUR-42100	1-Z20-X3-EUR-42100
	1-Y20-X3-EUR-42200	1-Z20-X3-EUR-42200

- the following lines must not be taken into consideration for the calculation of total liabilities (line 2-000-XX-XXX-90000)

2-021-LU-EUR-11002	2-022-LU-EUR-11002	2-023-LU-EUR-11002
2-021-LU-EUR-41113	2-022-LU-EUR-41113	2-023-LU-EUR-41113
2-021-LU-XX2-11002	2-022-LU-XX2-11002	2-023-LU-XX2-11002
2-021-LU-XX2-41113	2-022-LU-XX2-41113	2-023-LU-XX2-41113
2-021-X3-EUR-11003	2-022-X3-EUR-11003	2-023-X3-EUR-11003
2-021-X3-EUR-41113	2-022-X3-EUR-41113	2-023-X3-EUR-41113
2-021-X3-XX2-11003	2-022-X3-XX2-11003	2-023-X3-XX2-11003
2-021-X3-XX2-41113	2-022-X3-XX2-41113	2-023-X3-XX2-41113

2-024-LU-EUR-11002	2-030-XX-XXX-11001
2-024-LU-EUR-41113	
2-024-LU-EUR-41114	
2-024-LU-XX2-11002	
2-024-LU-XX2-41113	
2-024-LU-XX2-41114	
2-024-X3-EUR-11003	
2-024-X3-EUR-41113	
2-024-X3-EUR-41114	
2-024-X3-XX2-11003	
2-024-X3-XX2-41113	
2-024-X3-XX2-41114	

2-026-LU-EUR-11000	2-026-X3-EUR-11000	2-026-X4-EUR-11000
2-026-LU-EUR-12000	2-026-X3-EUR-12000	2-026-X4-EUR-12000
2-026-LU-EUR-30000	2-026-X3-EUR-30000	2-026-X4-EUR-30000
2-026-LU-EUR-40000	2-026-X3-EUR-40000	2-026-X4-EUR-40000
2-026-LU-XX2-11000	2-026-X3-XX2-11000	2-026-X4-XX2-11000
2-026-LU-XX2-12000	2-026-X3-XX2-12000	2-026-X4-XX2-12000
2-026-LU-XX2-30000	2-026-X3-XX2-30000	2-026-X4-XX2-30000
2-026-LU-XX2-40000	2-026-X3-XX2-40000	2-026-X4-XX2-40000
		2-026-XE-EUR-39000
		2-026-XE-XX2-39000

2-027-LU-XXX-90000	2-031-XX-EUR-90000
2-027-X3-XXX-90000	2-031-XX-XX2-90000
2-027-X4-XXX-90000	
2-027-XE-XXX-39000	

2.1.2 Verification rules between report S 1.1 and the security by security reporting

The following verification rules are applicable:

- the amount reported in line 1-030-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 1-030
- the amount reported in line 1-051-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 1-051
- the amount reported in line 1-052-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 1-052
- the amount reported in line 1-061-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 1-061

- the amount reported in line 1-062-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 1-062
- the amount reported in line 2-025-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 2-025
- the amount reported in line 2-030-XX-XXX-90000 of report S 1.1 must correspond to the total amount reported (totalReportedAmount) for the identifier of the balance sheet line 2-030