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

Compendium of verification rules for Report S 1.9 «Information on CNY operations»

Banque centrale du Luxembourg

Contents

1   Introduction

This compendium groups all the verification rules that apply to report S 1.9 «Information on CNY operations».

The instructions relating to data collection are described in the documents Instructions and Report relating to report S 1.9 «Information on CNY operations».

The objective of the present document is to describe the various internal consistency checks for the statistical report S 1.9. The consistency checks between reports S 1.9 and S 2.5 are described in the document *Compendium of verification rules for report S 2.5-L «Quarterly statistical balance sheet of credit institutions - Luxembourg entity»*.

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 respecting the quality requirements as well as the reporting delays. 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 1.9 only contains permanent verification rules.

2.1   Permanent verification rules

2.1.1   Internal verification rules for report S 1.9

The following internal verification rules must be applied:

- All lines must contain non-negative values
- The attached file provides additional details regarding the verification rules for report S 1.9

    These rules are presented in various sheets organised as follows:

    – Loans

       This sheet provides the list of hierarchical relations for sub-table «Loans»

    – Deposits

       This sheet provides the list of hierarchical relations for sub-table «Deposits»

    – Transactions – 1

       This sheet provides the list of simple hierarchical relations for sub-table «Transactions»

    – Transactions – 2

       This sheet provides the list of complex hierarchical relations for sub-table «Transactions»