

**FORM EQD  
CURRENCY ANALYSIS QUARTERLY  
CROSS FORM VALIDATIONS: FORM EQD with FORM BT**

Ref no	EQD item		BT item
1	E1	≤	BTE2J + BTE3J
2	C1	≤	BTC2J + BTC3J
3	E2	≤	BTE6J + BTE7J
4	C2	≤	BTC6J + BTC7J
5	E3	≤	BTE2J + BTE3J
6	C3	≤	BTC2J + BTC3J
7	E4	≤	BTE6J + BTE7J
8	C4	≤	BTC6J + BTC7J
9	E1 + E3	=	BTE2J + BTE3J
10	C1 + C3	=	BTC2J + BTC3J
11	E2 + E4	=	BTE6J + BTE7J
12	C2 + C4	=	BTC6J + BTC7J
13	E5	=	BTE4 + BTE5
14	C5	=	BTC4 + BTC5
15	E6A	≤	BTE26BA + BTE26BB + BTE26C + BTE26DA + BTE26DB + BTE26E + BTE26F + BTE26H + BTE32AA + BTE32AB + BTE32BA + BTE32BB + BTE32C + BTE32L
16	C6A	≤	BTC26BA + BTC26BB + BTC26C + BTC26DA + BTC26DB + BTC26E + BTC26F + BTC26H + BTC32AA + BTC32AB + BTC32BA + BTC32BB + BTC32C + BTC32L
17	E6B	≤	BTE32D + BTE32E + BTE32F + BTE32G + BTE32H
18	E6B	≤	BTC32D + BTC32E + BTC32F + BTC32G + BTC32H
19	E7	≤	BTE23E + BTE23F + BTE23GA + BTE23GC + BTE23J
20	C7	≤	BTC23E + BTC23F + BTC23GA + BTC23GC + BTC23J
21	E8 + E11B	≤	BTE29E
22	C8 + C11B	≤	BTC29E
23	E9 + E12A + E12B	≤	BTE30J + BTE31J

<b>Ref no</b>	<b>EQD item</b>		<b>BT item</b>
24	C9 + C12A + C12B	≤	BTC30J + BTC31J
25	E10 + E13	≤	BTE23L + BTE26G + BTE32J + BTE32K
26	C10 + C13	≤	BTC23L + BTC26G + BTC32J + BTC32K

**FORM EQD**  
**CURRENCY ANALYSIS QUARTERLY**  
**CROSS FORM VALIDATIONS: FORM EQD with FORM QX**

Ref no	EQD item		QX item
1	E1 + E2 + E3 + E4	=	QXEXB
2	C1 + C2 + C3 + C4	=	QXCXB

**FORM EQD**  
**CURRENCY ANALYSIS QUARTERLY**  
**CROSS FORM VALIDATIONS: FORM EQD with FORM CA**

Each Validation below should be repeated for each separate currency on the EQD form and for the total.  
The validation should not be performed for OT on the EQD.

Ref no	EQD item		CA item (for euro currency only)
1	1 + 3	=	L3
2	2 + 4	=	L6
3	8 + 11	≤	C3
4	9 + 12	≤	C6
5	10 + 13	≤	C7 + C8 + C10

**FORM EQD  
CURRENCY ANALYSIS QUARTERLY  
CROSS FORM VALIDATIONS: FORM EQD with FORM CL**

**For the sum of euro area countries (other than the UK)<sup>1</sup> on the CL**

<b>Ref no</b>	<b>EQD item</b>		<b>CL item (for sum of euro area countries)</b>
1	1 TOT + 2 TOT	=	1
2	1A TOT + 2A TOT	=	1AB + 1AD + 1AE + 1AL + 1AM
3	1A ER + 2A ER	=	1AL
4	1B ER + 2B ER	=	1BL
5	1A US + 2A US	=	1AB
6	1B US + 2B US	=	1BB
7	1A JP + 2A JP	=	1AE
8	1B JP + 2B JP	=	1BE
9	1A CH + 2A CH	=	1AD
10	1B CH + 2B CH	=	1BD

**For the sum of non-euro area countries on the CL**

<b>Ref no</b>	<b>EQD item</b>		<b>CL item (for sum of <u>non</u>-euro area countries)</b>
11	3 TOT + 4 TOT	=	1
12	3A TOT + 4A TOT	=	1AB + 1AD + 1AE + 1AL + 1AM
13	3A ER + 4A ER	=	1AL
14	3B ER + 4B ER	=	1BL
15	3A US + 4A US	=	1AB
16	3B US + 4B US	=	1BB
17	3A JP + 4A JP	=	1AE
18	3B JP + 4B JP	=	1BE
19	3A CH + 4A CH	=	1AD
20	3B CH + 4B CH	=	1BD

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<sup>1</sup> Euro area countries are: Austria, Belgium, France, Finland, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain  
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**FORM EQD**  
**CURRENCY ANALYSIS QUARTERLY**  
**CROSS FORM VALIDATIONS: FORM EQD with FORM CC**

**For the sum of euro area countries (other than the UK)<sup>1</sup> on the CC**

Ref no	EQD item		CC item (for sum of euro area countries)
1	10 TOT	=	2 + 4 + 6
2	8 ER + 9 ER	≤	1BL
3	10A ER	≥	2AL + 4AL
4	10B ER	≥	2BL + 4BL
5	8 US + 9 US	≤	1BB
6	10A US	≥	2AB + 4AB
7	10B US	≥	2BB + 4BB
8	8 JP + 9 JP	≤	1BE
9	10A JP	≥	2AE + 4AE
10	10B JP	≥	2BE + 4BE
11	8 CH + 9 CH	≤	1BD
12	10A CH	≥	2AD + 4AD
13	10B CH	≥	2BD + 4BD

**For the sum of non-euro area countries on the CC**

Ref no	EQD item		CC item (for sum of <u>non</u> -euro area countries)
14	11 TOT + 12 TOT	=	1
15	13 TOT	=	2 + 4 + 6
16	11A ER + 12A ER	≤	1AL
17	11B ER + 12B ER	≤	1BL
18	13A ER	≥	2AL + 4AL
19	13B ER	≥	2BL + 4BL
20	11A US + 12A US	≤	1AB
21	11B US + 12B US	≤	1BB

<sup>1</sup> Euro area countries are: Austria, Belgium, France, Finland, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain  
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<b>Ref no</b>	<b>EMA item</b>		<b>CC item (for sum of <u>non</u>-euro area countries)</b>
23	13B US	≥	2BB + 4BB
24	11A JP + 12A JP	≤	1AE
25	11B JP + 12B JP	≤	1BE
26	13A JP	≥	2AE + 4AE
27	13B JP	≥	2BE + 4BE
28	11A CH + 12A CH	≤	1AD
29	11B CH + 12B CH	≤	1BD
30	13A CH	≥	2AD + 4AD
31	13B CH	≥	2BD + 4BD