Rule Inspector

Rule ID 1204

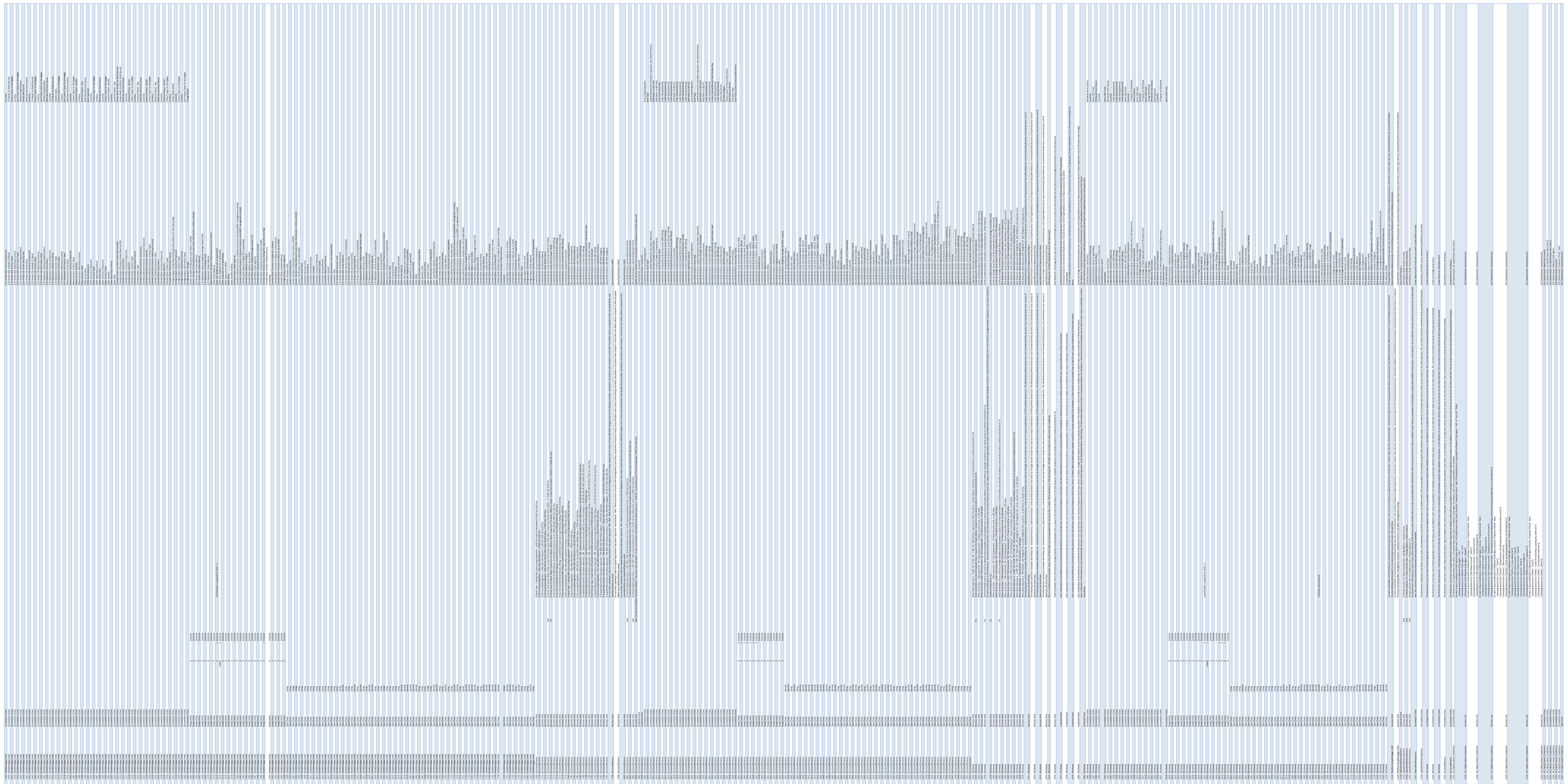
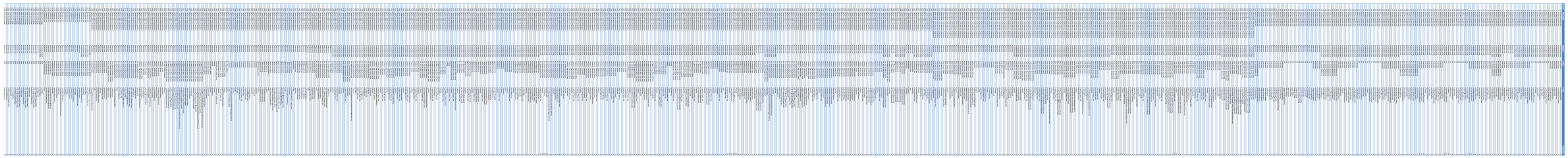
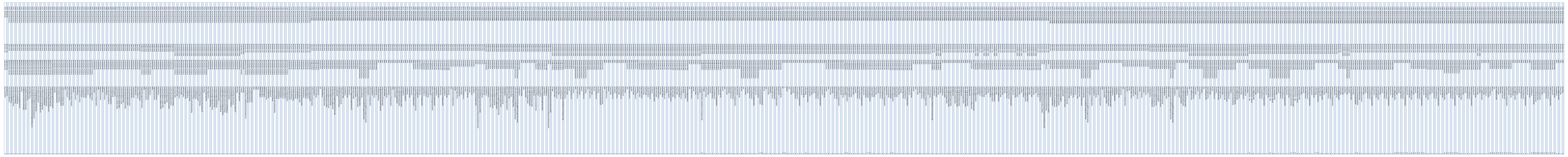
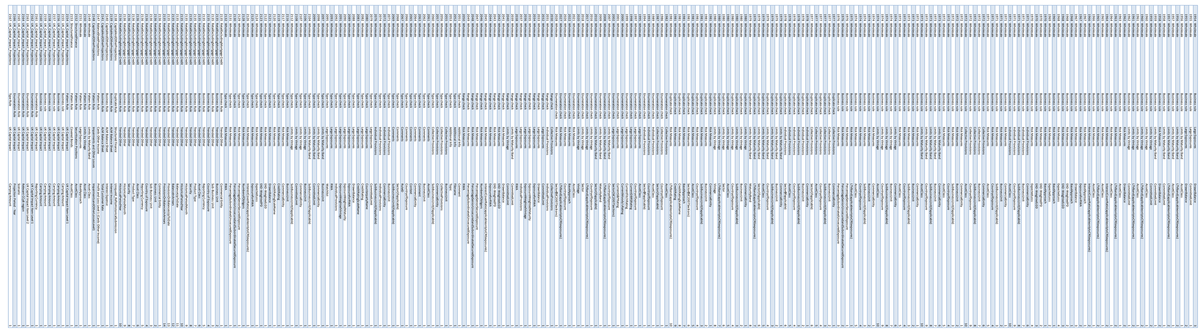
Template RetailExcludingMortgage Credit

Duplicate Check

Description Duplicates are identified by the dimension fields in a sheet. If all the dimensions are duplicated across more than one row, a duplication error will be flagged. There is no way to identify if such duplications are a source of double-counting and consequently, all these errors will cause outright rejection.

Reject on failure Always

Specific guidance Each combination of the dimensions (Commercial Entity, Business Unit, Sub-Business Unit, Country of Exposure, Reporting Currency, Asset Class, Product Type, Security, Historical Period - Month, Historical Period - Year, (Previous) Arrears Band by MIA, (Current) Arrears Band by MIA) where relevant should be uniquely populated in the template i.e. there should not be multiple rows of data for each unique combination of these drop downs.

Sheet(s)	*Fields(s)*
Trended Arrears	CommercialEntity
Trended Arrears	BusinessUnit
Trended Arrears	SubBusinessUnit(ifapplicable)
Trended Arrears	CountryofExposure
Trended Arrears	ReportingCurrency
Trended Arrears	AssetClass
Trended Arrears	ProductType
Trended Arrears	Security(ifapplicable)
Trended Arrears	Historical Period - Month
Trended Arrears	Historical Period - Year
Trended Arrears	(Previous) Arrears Band by MIA
Trended Arrears	(Current) Arrears Band by MIA

RuleID	Template	Category	DataType	RangeBottom	RangeTop	RangeOrder	Tolerance	Description	ClassificaCode	SDMExplanation
1	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Asset Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type and Interest Rate Sensitivity are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity)	
2	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, LTV Band, Interest Rate Offer Period and Interest Rate Sensitivity are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items.	(Fcts Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,LTV Band,Interest Rate Offer Period,Interest Rate Sensitivity)	
3	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, LTV Band, and Interest Rate Offer Period are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items.	(Fcset Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,LTV Band,Interest Rate Offer Period)	
4	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, LTV Band, and Interest Rate Offer Period are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items.	(Fcset Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,LTV Band,Interest Rate Offer Period)	
5	AssetLiabilityManagement	Enumeration Check						The Reference Rate Type should always be - "Fixed Rate"	(Fcset Rate, Reference Rate Type)	
6	AssetLiabilityManagement	Business Rule						If Product Type = "Mortgage Loans", Interest Rate Sensitivity Payment should be populated	(Fcset Rate, Product Type, Interest Rate Sensitivity Payment)	
7	AssetLiabilityManagement	Business Rule						If Product Type = "Mortgage Loans", Prior Weighted Average LTV should be populated	(Fcset Rate, Product Type, Weighted Average Term,Product Type)	
8	AssetLiabilityManagement	Business Rule						If Product Type = "Mortgage Loans", Prior Weighted Average Term should be populated	(Fcset Rate, Product Type, Weighted Average LTV,Product Type)	
9	AssetLiabilityManagement	Duplicate Check						Each combination of the dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Interest Rate Sensitivity, Interest Rate Offer Period, and Interest Rate Sensitivity should be unique & populated in the template.	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity,Interest Rate Offer Period,Interest Rate Sensitivity)	
10	AssetLiabilityManagement	Duplicate Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Interest Rate Sensitivity, Interest Rate Offer Period, and Interest Rate Sensitivity) should be uniquely populated in the template. Data should not be in the overlap of data for each unique combination of these drop downs.	(Fcts Commercial Entity,Reporting Currency,Balance Sheet Currency,Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity,Interest Rate Offer Period,Interest Rate Sensitivity)	
11	AssetLiabilityManagement	Duplicate Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, LTV Band,Interest Rate Offer Period, Historical Period , Month and Historical Period , Year) should be uniquely populated in the template.	(Fcset Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,LTV Band,Interest Rate Offer Period,Historical Period , Month,Historical Period , Year)	
12	AssetLiabilityManagement	Duplicate Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Reference Rate Type, Reference Rate, Balance Sheet Item,Interest Rate Sensitivity and Reporting Period) should be uniquely populated in the template with the relevant Behavioural Maturity or Rate should only be one row.	(Fcset Market Rate Commercial Entity,Reporting Currency,Balance Sheet Currency,Balance Sheet Header,Reference Rate Type,Reference Rate,Balance Sheet Item,Interest Rate Sensitivity,Reporting Period)	
13	AssetLiabilityManagement	Duplicate Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Reference Rate Type, Reference Rate, Balance Sheet Item,Interest Rate Sensitivity and Reporting Period) should be uniquely populated in the template with the relevant Behavioural Maturity or Rate should only be one row.	(Fcset Market Rate Commercial Entity,Reporting Currency,Balance Sheet Currency,Balance Sheet Header,Reference Rate Type,Reference Rate,Balance Sheet Item,Interest Rate Sensitivity,Reporting Period)	
14	AssetLiabilityManagement	Enumeration Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, LTV Band,Interest Rate Offer Period, Historical Period , Month and Historical Period , Year) should be uniquely populated in the template.	(Fcset Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,LTV Band,Interest Rate Offer Period,Historical Period , Month,Historical Period , Year)	
15	AssetLiabilityManagement	Enumeration Check						Each combination of the dimensions (Commercial Entity, Reporting Currency, Balance Sheet Currency, Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, LTV Band,Interest Rate Offer Period, Historical Period , Month and Historical Period , Year) should be uniquely populated in the template.	(Fcset Market Rate Commercial Entity,Reporting Currency,Balance Sheet Currency,Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,LTV Band,Interest Rate Offer Period,Historical Period , Month,Historical Period , Year)	
16	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Interest Rate Sensitivity, Interest Rate Offer Period, Historical Period , Month and Historical Period , Year are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity,Interest Rate Offer Period,Historical Period , Month,Historical Period , Year)	
17	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Interest Rate Sensitivity, Interest Rate Offer Period, Historical Period , Month and Historical Period , Year are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity,Interest Rate Offer Period,Historical Period , Month,Historical Period , Year)	
18	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Interest Rate Sensitivity are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items.	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Interest Rate Sensitivity)	Interest Rate Sensitivities
19	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
20	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
21	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
22	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
23	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
24	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
25	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
26	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
27	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
28	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
29	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
30	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
31	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
32	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
33	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Admin Rates, Balance Sheet Header,Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
34	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
35	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
36	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
37	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
38	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
39	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
40	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
41	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
42	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
43	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
44	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
45	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
46	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
47	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
48	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
49	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, Reporting Currency	(Fcset Rate, Accat Liability Class Header,Accat Liability Class,Product Type,Reference Rate Type,Reference Rate,Reporting Currency)	Currency
50	AssetLiabilityManagement	Type Check				decimal			(Admin Rates, Accounting Balance)	
51	AssetLiabilityManagement	Type Check				string			(Admin Rates, Accounting Balance)	
52	AssetLiabilityManagement	Type Check				integer			(Admin Rates, Historical Period , Year)	Historical Period , Year (AUM)
53	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Prior Weighted Average Term)	
54	AssetLiabilityManagement	Type Check				decimal			(Fcts Accounting Balance)	
55	AssetLiabilityManagement	Type Check				string			(Fcts Commercial Entity)	
56	AssetLiabilityManagement	Type Check				decimal			(Fcts Customer Rate)	
57	AssetLiabilityManagement	Type Check				decimal			(Fcts Economic Value)	
58	AssetLiabilityManagement	Type Check				decimal			(Fcts Economic Value of _+100 bp)	
59	AssetLiabilityManagement	Type Check				decimal			(Fcts Economic Value of _-200 bp)	
60	AssetLiabilityManagement	Type Check				decimal			(Fcts Wage, or +100 bp)	
61	AssetLiabilityManagement	Type Check				decimal			(Fcts Wage, or -200 bp)	
62	AssetLiabilityManagement	Type Check				decimal			(Fcts Rate at +200 bp)	
63	AssetLiabilityManagement	Type Check				decimal			(Fcts Rate at -200 bp)	
64	AssetLiabilityManagement	Type Check				decimal			(Fcts MVL)	
65	AssetLiabilityManagement	Type Check				decimal			(Fcts MVL at -200 bp)	
66	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Accounting Balance)	
67	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Actual)	
68	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Forecast)	
69	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Target)	
70	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Scheduled Payment)	
71	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Spot Rate)	
72	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Age)	
73	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average LTV)	
74	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Term)	
75	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Term)	
76	AssetLiabilityManagement	Type Check				decimal			(Fcset Market Rate, Behavioralised Balance)	
77	AssetLiabilityManagement	Type Check				string			(Rev Lease Market Rate, Commercial Entity)	
78	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Level 1 and Balance Sheet Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2)	
79	AssetLiabilityManagement	Enumeration Check						The dimensions Balance Sheet Level 1, Balance Sheet Level 2, and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2,Product Type)	
80	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
81	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
82	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss (Business Line) Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
83	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
84	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss (Business Line) Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
85	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
86	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss (Business Line) Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
87	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
88	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss (Business Line) Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
89	AssetLiabilityManagement	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
90	AssetLiabilityManagement	Type Check				decimal			(Admin Rates, Accounting Balance)	
91	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Accounting Balance)	
92	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Daily Repayment or Withdrawal Charge)	
93	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Actual)	
94	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Forecast)	
95	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Pipeline Takeup Target)	
96	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Scheduled Payment)	
97	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Spot Rate)	
98	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Age)	
99	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average LTV)	
100	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Term)	
101	AssetLiabilityManagement	Type Check				decimal			(Fcset Rate, Weighted Average Term)	
102	AssetLiabilityManagement	Type Check				decimal			(Fcset Market Rate, Behavioralised Balance)	
103	AssetLiabilityManagement	Type Check				string			(Rev Lease Market Rate, Commercial Entity)	
104	BalanceSheetProjections	Enumeration Check						The dimensions Balance Sheet Level 1 and Balance Sheet Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2)	
105	BalanceSheetProjections	Enumeration Check						The dimensions Balance Sheet Header, Accat Liability Class Header, Accat Liability Class, Product Type, Reference Rate Type, Reference Rate, LTV Band, Interest Rate Offer Period, and Interest Rate Sensitivity are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items.	(Model Volumes (UK only), Balance Sheet Level 1,Balance Sheet Level 2,Product Type)	
106	BalanceSheetProjections	Enumeration Check						The dimensions Profit and Loss Level 1 and Profit and Loss (Business Line) Level 2 are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss (Business Line) Level 2)	
107	BalanceSheetProjections	Enumeration Check						The dimensions Profit and Loss Level 1, Profit and Loss Level 2 , Accat Liability Class Header and Product Type are related to each other & populated in the template using the data validation drop downs i.e. the selection of one data item restricts what can be chosen for the other data items. This constraint should be maintained while populating the template.	(Profit and Loss (Group only), Profit and Loss Level 1,Profit and Loss Level 2,Accat Liability Class Header,Product Type)	
108	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Commercial Entity, Business Unit, Sub Business Unit (if applicable), Country of Exposure, Reporting Currency, Profit and Loss Level 1, Profit and Loss Level 2, Accat Liability Class Header and Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Additional Info, Accat Liability Class Header,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
109	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Balance Sheet Level 1, Balance Sheet Level 2, Accat Liability Class, Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
110	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Commercial Entity, Business Unit, Sub Business Unit (if applicable), Country of Exposure, Reporting Currency, Profit and Loss Level 1, Profit and Loss Level 2, Accat Liability Class Header and Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Additional Info, Accat Liability Class Header,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
111	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Balance Sheet Level 1, Balance Sheet Level 2, Accat Liability Class, Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
112	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Commercial Entity, Business Unit, Sub Business Unit (if applicable), Country of Exposure, Reporting Currency, Profit and Loss Level 1, Profit and Loss Level 2, Accat Liability Class Header and Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Additional Info, Accat Liability Class Header,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
113	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Balance Sheet Level 1, Balance Sheet Level 2, Accat Liability Class, Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
114	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Commercial Entity, Business Unit, Sub Business Unit (if applicable), Country of Exposure, Reporting Currency, Profit and Loss Level 1, Profit and Loss Level 2, Accat Liability Class Header and Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Additional Info, Accat Liability Class Header,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
115	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Balance Sheet Level 1, Balance Sheet Level 2, Accat Liability Class, Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Balance Sheet (Group only), Balance Sheet Level 1,Balance Sheet Level 2,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
116	BalanceSheetProjections	Duplicate Check						Each combination of the dimensions (Commercial Entity, Business Unit, Sub Business Unit (if applicable), Country of Exposure, Reporting Currency, Profit and Loss Level 1, Profit and Loss Level 2, Accat Liability Class Header and Product Type, Projection Period Year, and Scenario) should be uniquely populated in the template. Data should not be multiple rows of data for each unique combination of these data items.	(Additional Info, Accat Liability Class Header,Accat Liability Class,Product Type,Projection Period - Year,Scenario)	
117	BalanceSheetProjections