

FORM AL

ANALYSIS OF LENDING TO UK RESIDENTS

INTERNAL VALIDATIONS

(L=Loans and advances, F=Facilities)

Ref no

- 1 **Removed in Statistical Notice 2007/03**
- 2 **Removed in Statistical Notice 2007/03**
- 3 £L4 = £L4A+£L4B+£L4C+£L4D+£L4E+£L4F+£L4G+£L4H
- 4 EL4 = EL4A+EL4B+EL4C+EL4D+EL4E+EL4F+EL4G+EL4H
- 5 CL4 = CL4A+CL4B+CL4C+CL4D+CL4E+CL4F+CL4G+CL4H
- 6 **Removed in Statistical Notice 2007/03**
- 7 **Removed in Statistical Notice 2007/03**
- 8 **Removed in Statistical Notice 2007/03**
- 9 £F4 = £F4A+£F4B+£F4C+£F4D+£F4E+£F4F+£F4G+£F4H
- 10 EF4 = EF4A+EF4B+EF4C+EF4D+EF4E+EF4F+EF4G+EF4H
- 11 CF4 = CF4A+CF4B+CF4C+CF4D+CF4E+CF4F+CF4G+CF4H
- 12 **Removed in Statistical Notice 2007/03**
- 13 **Removed in Statistical Notice 2007/03**
- 14 £L5 = £L5A+£L5B+£L5C
- 15 EL5 = EL5A+EL5B+EL5C
- 16 CL5 = CL5A+CL5B+CL5C
- 17 **Removed in Statistical Notice 2007/03**
- 18 **Removed in Statistical Notice 2007/03**
- 19 **Removed in Statistical Notice 2007/03**
- 20 £F5 = £F5A+£F5B+£F5C
- 21 EF5 = EF5A+EF5B+EF5C
- 22 CF5 = CF5A+CF5B+CF5C
- 23 **Removed in Statistical Notice 2007/03**

24 **Removed in Statistical Notice 2007/03**

25 £L7 = £L7A+£L7B+£L7C

26 EL7 = EL7A+EL7B+EL7C

27 CL7 = CL7A+CL7B+CL7C

28 **Removed in Statistical Notice 2007/03**

29 **Removed in Statistical Notice 2007/03**

30 **Removed in Statistical Notice 2007/03**

31 £F7 = £F7A+£F7B+£F7C

32 EF7 = EF7A+EF7B+EF7C

33 CF7 = CF7A+CF7B+CF7C

34 **Removed in Statistical Notice 2007/03**

35 **Removed in Statistical Notice 2007/03**

36 £L10 = £L10A+£L10B+£L10C+£L10D

37 EL10 = EL10A+EL10B+EL10C+EL10D

38 CL10 = CL10A+CL10B+CL10C+CL10D

39 **Removed in Statistical Notice 2007/03**

40 **Removed in Statistical Notice 2007/03**

41 **Removed in Statistical Notice 2007/03**

42 £F10 = £F10A+£F10B+£F10C+£F10D

43 EF10 = EF10A+EF10B+EF10C+EF10D

44 CF10 = CF10A+CF10B+CF10C+CF10D

45 **Removed in Statistical Notice 2007/03**

46 **Removed in Statistical Notice 2007/03**

47 £L14 = £L14A+£L14B

48 EL14 = EL14A+EL14B

49 CL14 = CL14A+CL14B

50 **Removed in Statistical Notice 2007/03**

51 **Removed in Statistical Notice 2007/03**

52 **Removed in Statistical Notice 2007/03**

53 £F14 = £F14A+£F14B

54 EF14 = EF14A+EF14B

55 CF14 = CF14A+CF14B

56 **Removed in Statistical Notice 2007/03**

57 **Removed in Statistical Notice 2007/03**

58 £L15 = £L15A+£L15B+£L15C+£L15D+£L15E+£L15F+£L15G+£L15H+£L15J+~~£L15K~~+£L15L+£L15M

59 EL15 = EL15A+EL15B+EL15C+EL15D+EL15E+EL15F+EL15G+EL15H+EL15J+~~EL15K~~+EL15L+EL15M

60 CL15 = CL15A+CL15B+CL15C+CL15D+CL15E+CL15F+CL15G+CL15H+CL15J+~~CL15K~~+CL15L+CL15M

61 **Removed in Statistical Notice 2007/03**

62 **Removed in Statistical Notice 2007/03**

63 **Removed in Statistical Notice 2007/03**

64 £F15 = £F15A+£F15B+£F15C+£F15D+£F15E+£F15F+£F15G+£F15H+£F15J+~~£F15K~~+£F15L+£F15M

65 EF15 = EF15A+EF15B+EF15C+EF15D+EF15E+EF15F+EF15G+EF15H+EF15J+~~EF15K~~+EF15L+EF15M

66 CF15 = CF15A+CF15B+CF15C+CF15D+CF15E+CF15F+CF15G+CF15H+CF15J+~~CF15K~~+CF15L+CF15M

67 **Removed in Statistical Notice 2007/03**

68 **Removed in Statistical Notice 2007/03**

69 £L17 = £L17A+£L17B

70 EL17 = EL17A+EL17B

71 CL17 = CL17A+CL17B

72 **Removed in Statistical Notice 2007/03**

73 **Removed in Statistical Notice 2007/03**

74 **Removed in Statistical Notice 2007/03**

75 £F17 = £F17A+£F17B

76 EF17 = EF17A+EF17B

77 CF17 = CF17A+CF17B

78 £L18 = £L18A+£L18B+£L18C

79 EL18 = EL18A+EL18B+EL18C

80 CL18 = CL18A+CL18B+CL18C

81 £F18 = £F18A+£F18B+£F18C

- 82 EF18 = EF18A+EF18B+EF18C
- 83 CF18 = CF18A+CF18B+CF18C
- 84 **Removed in Statistical Notice 2007/03**
- 85 **Removed in Statistical Notice 2007/03**
- 86 £L19 = £L1+£L2+£L3+£L4+£L5+£L6+£L7+£L8+£L9+£L10+£L11+£L12+£L13+£L14+£L15+£L16
+£L17+£L18
- 87 EL19 = EL1+EL2+EL3+EL4+EL5+EL6+EL7+EL8+EL9+EL10+EL11+EL12+EL13+EL14+EL15
+EL16+EL17+EL18
- 88 CL19 = CL1+CL2+CL3+CL4+CL5+CL6+CL7+CL8+CL9+CL10+CL11+CL12+CL13+CL14+CL15
+CL16+CL17+CL18
- 89 **Removed in Statistical Notice 2007/03**
- 90 **Removed in Statistical Notice 2007/03**
- 91 **Removed in Statistical Notice 2007/03**
- 92 £F19 = £F1+£F2+£F3+£F4+£F5+£F6+£F7+£F8+£F9+£F10+£F11+£F12+£F13+£F14+£F15+
£F16+£F17+£F18
- 93 EF19 = EF1+EF2+EF3+EF4+EF5+EF6+EF7+EF8+EF9+EF10+EF11+EF12+EF13+EF14+EF15
+EF16+EF17+EF18
- 94 CF19 = CF1+CF2+CF3+CF4+CF5+CF6+CF7+CF8+CF9+CF10+CF11+CF12+CF13+CF14+CF15
+CF16+CF17+CF18
- 95 £F1 ≥ £L1+~~EA1~~
- 96 EF1 ≥ EL1+~~EA1~~
- 97 CF1 ≥ CL1+~~CA1~~
- 98 £F2 ≥ £L2+~~EA2~~
- 99 EF2 ≥ EL2+~~EA2~~
- 100 CF2 ≥ CL2+~~CA2~~
- 101 £F3 ≥ £L3+~~EA3~~
- 102 EF3 ≥ EL3+~~EA3~~
- 103 CF3 ≥ CL3+~~CA3~~
- 104 £F4 ≥ £L4+~~EA4~~
- 105 EF4 ≥ EL4+~~EA4~~
- 106 CF4 ≥ CL4+~~CA4~~
- 107 £F4A ≥ £L4A+~~EA4A~~

- 108 EF4A ≥ EL4A+~~EA4A~~
- 109 CF4A ≥ CL4A+~~CA4A~~
- 110 £F4B ≥ £L4B+~~EA4B~~
- 111 EF4B ≥ EL4B+~~EA4B~~
- 112 CF4B ≥ CL4B+~~CA4B~~
- 113 £F4C ≥ £L4C+~~EA4C~~
- 114 EF4C ≥ EL4C+~~EA4C~~
- 115 CF4C ≥ CL4C+~~CA4C~~
- 116 £F4D ≥ £L4D+~~EA4D~~
- 117 EF4D ≥ EL4D+~~EA4D~~
- 118 CF4D ≥ CL4D+~~CA4D~~
- 119 £F4E ≥ £L4E+~~EA4E~~
- 120 EF4E ≥ EL4E+~~EA4E~~
- 121 CF4E ≥ CL4E+~~CA4E~~
- 122 £F4F ≥ £L4F+~~EA4F~~
- 123 EF4F ≥ EL4F+~~EA4F~~
- 124 CF4F ≥ CL4F+~~CA4F~~
- 125 £F4G ≥ £L4G+~~EA4G~~
- 126 EF4G ≥ EL4G+~~EA4G~~
- 127 CF4G ≥ CL4G+~~CA4G~~
- 128 £F4H ≥ £L4H+~~EA4H~~
- 129 EF4H ≥ EL4H+~~EA4H~~
- 130 CF4H ≥ CL4H+~~CA4H~~
- 131 £F5 ≥ £L5+~~EA5~~
- 132 EF5 ≥ EL5+~~EA5~~
- 133 CF5 ≥ CL5+~~CA5~~
- 134 £F5A ≥ £L5A+~~EA5A~~
- 135 EF5A ≥ EL5A+~~EA5A~~

- 136 CF5A ≥ CL5A+~~CA5A~~
- 137 £F5B ≥ £L5B+~~EA5B~~
- 138 EF5B ≥ EL5B+~~EA5B~~
- 139 CF5B ≥ CL5B+~~CA5B~~
- 140 £F6 ≥ £L6+~~EA6~~
- 141 EF6 ≥ EL6+~~EA6~~
- 142 CF6 ≥ CL6+~~CA6~~
- 143 £F7 ≥ £L7+~~EA7~~
- 144 EF7 ≥ EL7+~~EA7~~
- 145 CF7 ≥ CL7+~~CA7~~
- 146 £F7A ≥ £L7A+~~EA7A~~
- 147 EF7A ≥ EL7A+~~EA7A~~
- 148 CF7A ≥ CL7A+~~CA7A~~
- 149 £F7B ≥ £L7B+~~EA7B~~
- 150 EF7B ≥ EL7B+~~EA7B~~
- 151 CF7B ≥ CL7B+~~CA7B~~

For validations to items 7C please see internal validations numbers 251,252 and 253

- 152 £F8 ≥ £L8+~~EA8~~
- 153 EF8 ≥ EL8+~~EA8~~
- 154 CF8 ≥ CL8+~~CA8~~
- 155 £F9 ≥ £L9+~~EA9~~
- 156 EF9 ≥ EL9+~~EA9~~
- 157 CF9 ≥ CL9+~~CA9~~
- 158 £F10 ≥ £L10+~~EA10~~
- 159 EF10 ≥ EL10+~~EA10~~
- 160 CF10 ≥ CL10+~~CA10~~
- 161 £F10A ≥ £L10A+~~EA10A~~
- 162 EF10A ≥ EL10A+~~EA10A~~

- 163 CF10A ≥ CL10A+~~CA10A~~
- 164 £F10B ≥ £L10B+~~EA10B~~
- 165 EF10B ≥ EL10B+~~EA10B~~
- 166 CF10B ≥ CL10B+~~CA10B~~
- 167 £F10C ≥ £L10C+~~EA10C~~
- 168 EF10C ≥ EL10C+~~EA10C~~
- 169 CF10C ≥ CL10C+~~CA10C~~
- 170 £F10D ≥ £L10D+~~EA10D~~
- 171 EF10D ≥ EL10D+~~EA10D~~
- 172 CF10D ≥ CL10D+~~CA10D~~
- 173 £F11 ≥ £L11+~~EA11~~
- 174 EF11 ≥ EL11+~~EA11~~
- 175 CF11 ≥ CL11+~~CA11~~
- 176 £F12 ≥ £L12+~~EA12~~
- 177 EF12 ≥ EL12+~~EA12~~
- 178 CF12 ≥ CL12+~~CA12~~
- 179 £F13 ≥ £L13+~~EA13~~
- 180 EF13 ≥ EL13+~~EA13~~
- 181 CF13 ≥ CL13+~~CA13~~
- 182 £F14 ≥ £L14+~~EA14~~
- 183 EF14 ≥ EL14+~~EA14~~
- 184 CF14 ≥ CL14+~~CA14~~
- 185 £F14A ≥ £L14A+~~EA14A~~
- 186 EF14A ≥ EL14A+~~EA14A~~
- 187 CF14A ≥ CL14A+~~CA14A~~
- 188 £F14B ≥ £L14B+~~EA14B~~
- 189 EF14B ≥ EL14B+~~EA14B~~
- 190 CF14B ≥ CL14B+~~CA14B~~

191 £F15 ≥ £L15+~~EA15~~
192 EF15 ≥ EL15+~~EA15~~
193 CF15 ≥ CL15+~~CA15~~
194 £F15A ≥ £L15A+~~EA15A~~
195 EF15A ≥ EL15A+~~EA15A~~
196 CF15A ≥ CL15A+~~CA15A~~
197 £F15B ≥ £L15B+~~EA15B~~
198 EF15B ≥ EL15B+~~EA15B~~
199 CF15B ≥ CL15B+~~CA15B~~
200 £F15C ≥ £L15C+~~EA15C~~
201 EF15C ≥ EL15C+~~EA15C~~
202 CF15C ≥ CL15C+~~CA15C~~
203 £F15D ≥ £L15D+~~EA15D~~
204 EF15D ≥ EL15D+~~EA15D~~
205 CF15D ≥ CL15D+~~CA15D~~
206 £F15E ≥ £L15E+~~EA15E~~
207 EF15E ≥ EL15E+~~EA15E~~
208 CF15E ≥ CL15E+~~CA15E~~
209 £F15F ≥ £L15F+~~EA15F~~
210 EF15F ≥ EL15F+~~EA15F~~
211 CF15F ≥ CL15F+~~CA15F~~
212 £F15G ≥ £L15G+~~EA15G~~
213 EF15G ≥ EL15G+~~EA15G~~
214 CF15G ≥ CL15G+~~CA15G~~
215 £F15H ≥ £L15H+~~EA15H~~
216 EF15H ≥ EL15H+~~EA15H~~
217 CF15H ≥ CL15H+~~CA15H~~
218 £F15J ≥ £L15J+~~EA15J~~

219 EF15J ≥ EL15J+~~EA15J~~
220 CF15J ≥ CL15J+~~CA15J~~
221 ~~EF15K~~ ≥ ~~EL15K+CA15K~~
222 ~~EF15K~~ ≥ ~~EL15K+EA15K~~
223 ~~CF15K~~ ≥ ~~CL15K+CA15K~~
224 £F16 ≥ £L16+~~EA16~~
225 EF16 ≥ EL16+~~EA16~~
226 CF16 ≥ CL16+~~CA16~~
227 £F17 ≥ £L17+~~EA17~~
228 EF17 ≥ EL17+~~EA17~~
229 CF17 ≥ CL17+~~CA17~~
230 £F17A ≥ £L17A+~~EA17A~~
231 EF17A ≥ EL17A+~~EA17A~~
232 CF17A ≥ CL17A+~~CA17A~~
233 £F17B ≥ £L17B+~~EA17B~~
234 EF17B ≥ EL17B+~~EA17B~~
235 CF17B ≥ CL17B+~~CA17B~~
236 £F18 ≥ £L18
237 EF18 ≥ EL18
238 CF18 ≥ CL18
239 £F18A ≥ £L18A
240 EF18A ≥ EL18A
241 CF18A ≥ CL18A
242 £F18B ≥ £L18B
243 EF18B ≥ EL18B
244 CF18B ≥ CL18B
245 £F18C ≥ £L18C
246 EF18C ≥ EL18C

247 CF18C ≥ CL18C
 248 £F19 ≥ £L19+~~EA19~~
 249 EF19 ≥ EL19+~~EA19~~
 250 CF19 ≥ CL19+~~CA19~~
 251 £F7C ≥ £L7C+~~EA7C~~
 252 EF7C ≥ EL7C+~~EA7C~~
 253 CF7C ≥ CL7C+~~CA7C~~
 254 £L6 = £L6A+£L6B+£L6C+£L6D+£L6E
 255 EL6 = EL6A+EL6B+EL6C+EL6D+EL6E
 256 CL6 = CL6A+CL6B+CL6C+CL6D+CL6E
 257 £F6 = £F6A+£F6B+£F6C+£F6D+£F6E
 258 EF6 = EF6A+EF6B+EF6C+EF6D+EF6E
 259 CF6 = CF6A+CF6B+CF6C+CF6D+CF6E
 260 £L9 = £L9A+£L9B
 261 EL9 = EL9A+EL9B
 262 CL9 = CL9A+CL9B
 263 £F9 = £F9A+£F9B
 264 EF9 = EF9A+EF9B
 265 CF9 = CF9A+CF9B
 266 £L16 = £L16A+£L16B
 267 EL16 = EL16A+EL16B
 268 CL16 = CL16A+CL16B
 269 £F16 = £F16A+£F16B
 270 EF16 = EF16A+EF16B
 271 CF16 = CF16A+CF16B
 272 £L17B = £L17BA+£L17BB
 273 EL17B = EL17BA+EL17BB
 274 CL17B = CL17BA+CL17BB
 275 £F17B = £F17BA+£F17BB
 276 EF17B = EF17BA+EF17BB

277 **CF17B = CF17BA+CF17BB**
278 **£F5C ≥ £L5C**
279 **EF5C ≥ EL5C**
280 **CF5C ≥ CL5C**
281 **£F6A ≥ £L6A**
282 **EF6A ≥ EL6A**
283 **CF6A ≥ CL6A**
284 **£F6B ≥ £L6B**
285 **EF6B ≥ EL6B**
286 **CF6B ≥ CL6B**
287 **£F6C ≥ £L6C**
288 **EF6C ≥ EL6C**
289 **CF6C ≥ CL6C**
290 **£F6D ≥ £L6D**
291 **EF6D ≥ EL6D**
292 **CF6D ≥ CL6D**
293 **£F6E ≥ £L6E**
294 **EF6E ≥ EL6E**
295 **CF6E ≥ CL6E**
296 **£F7C ≥ £L7C**
297 **EF7C ≥ EL7C**
298 **CF7C ≥ CL7C**
299 **£F9A ≥ £L9A**
300 **EF9A ≥ EL9A**
301 **CF9A ≥ CL9A**
302 **£F9B ≥ £L9B**
303 **EF9B ≥ EL9B**
304 **CF9B ≥ CL9B**
305 **£F15L ≥ £L15L**

306 **EF15L** ≥ **EL15L**
307 **CF15L** ≥ **CL15L**
308 **£F15M** ≥ **£L15M**
309 **EF15M** ≥ **EL15M**
310 **CF15M** ≥ **CL15M**
311 **£F15MA** ≥ **£L15MA**
312 **EF15MA** ≥ **EL15MA**
313 **CF15MA** ≥ **CL15MA**
314 **£F16A** ≥ **£L16A**
315 **EF16A** ≥ **EL16A**
316 **CF16A** ≥ **CL16A**
317 **£F16B** ≥ **£L16B**
318 **EF16B** ≥ **EL16B**
319 **CF16B** ≥ **CL16B**
320 **£F17BA** ≥ **£L17BA**
321 **EF17BA** ≥ **EL17BA**
322 **CF17BA** ≥ **CL17BA**
323 **£F17BB** ≥ **£L17BB**
324 **EF17BB** ≥ **EL17BB**
325 **CF17BB** ≥ **CL17BB**

FORM AL AND FORM BE

CROSS FORM VALIDATIONS

(Convention: First two letters are form type, next letter is currency, (next letter is column on AL) and then item number)

Ref no	AL items		BE items
1	Removed in Statistical Notice 2007/03		
2	Removed in Statistical Notice 2007/03		
3	Removed in Statistical Notice 1997/15		
4	Removed in Statistical Notice 1997/15		
5	Removed in Statistical Notice 1997/15		
6	AL£L18A	=	BEC29D3A BE£29DB3A1
7	ALEL18A	=	BEE29D3A BEE29DB3A1
8	ALCL18A	=	BEC29D3A BEC29DB3A1
9	AL£L18B	=	BEC29D3A BE£29DB3A2
10	ALEL18B	=	BEE29D3A BEE29DB3A2
11	ALCL18B	=	BEC29D3A BEC29DB3A2
12	AL£L18C	≤	BEC29D3C+BEC29D3D++BEC31H3 BE£29DA3A+BE£29DB3A3+ BE£29DB3A4+BE£30H3
13	ALEL18C	≤	BEE29D3C+BEE29D3D++BEE31H3 BEE29DA3A+BEE29DB3A3+ BEE29DB3A4+BEE30H3
14	ALCL18C	≤	BEC29D3C+BEC29D3D++BEC31H3 BEC29DA3A+BEC29DB3A3+ BEC29DB3A4+BEC30H3
15	Removed in Statistical Notice 2007/03		
16	Removed in Statistical Notice 2007/03		
17	AL£L15+AL£L16+AL£L17	≥	BEC29D1+BEC31H1 BE£29DA1+BE£29DB1+BE£30H1
18	ALEL15+ALEL16+ALEL17	≥	BEE29D1+BEE31H1 BEE29DA1+BEE29DB1+BEE30H1
19	ALCL15+ALCL16+ALCL17	≥	BEC29D1+BEC31H1 BEC29DA1+BEC29DB1+BEC30H1

- 20 AL£L1+AL£L2+AL£L3+AL£L4+AL£L5+ AL£L6+AL£L7+AL£L8+AL£L9+AL£L10
+AL£L11+AL£L12+AL£L13+AL£L14 ≥ ~~BEE29D2~~+~~BEE31H2~~+BEE29DA2+
BEE29DB2+BEE30H2
- 21 ALEL1+AEL2+AEL3+AEL4+AEL5 ALEL6+AEL7+AEL8+AEL9+AEL
10+AEL11+AEL12+AEL13+AEL14 ≥ ~~BEE29D2~~+~~BEE31H2~~+BEE29DA2+
BEE29DB2+BEE30H2
- 22 ALCL1+ALCL2+ALCL3+ALCL4+ALCL5 ALCL6+ALCL7+ALCL8+ALCL9+ALCL
10+ALCL11+ALCL12+ALCL13+ ALCL14 ≥ ~~BEC29D2~~+~~BEC31H2~~+BEC29DA2+
BEC29DB2+BEC30H2

FORM AL AND FORM BT

CROSS FORM VALIDATIONS

(Convention: First two letters are form type, next letter is currency, (next letter is column on AL) and then item number)

Ref no	AL item	BT item
1		Removed in Statistical Notice 2007/03
2		Removed in Statistical Notice 2007/03
3	AL£L19	= BT£29A+BT£29B+BT£29C+BT£29D+BT£30E+BT£30F+BT£30G+BT£30H +BT£31E+BT£31F+BT£31G+BT£31H
4	ALEL19	= BTE29A+BTE29B+BTE29C+BTE29D+BTE30E+BTE30F+BTE30G+BTE30H +BTE31E+BTE31F+BTE31G+BTE31H
5	ALCL19	= BTC29A+BTC29B+BTC29C+BTC29D+BTC30E+BTC30F+BTC30G+BTC30H +BTC31E+BTC31F+BTC31G+BTC31H
6		Removed in Statistical Notice 2007/03
7		Removed in Statistical Notice 2007/03
8		Removed in Statistical Notice 2007/03
9	AL£F19	≤ BT£43-BT£29E-BT£41J
10	ALEF19	≤ BTE43-BTE29E-BTE41J
11	ALCF19	≤ BTC43-BTC29E-BTC41J