

**FORM CA
CURRENCY ANALYSIS OF LIABILITIES & CLAIMS IN CURRENCIES OTHER
THAN STERLING**

INTERNAL VALIDATIONS

LIABILITIES

<u>Ref</u>	<u>CA Item</u>		
1	L1	=	sum of all currencies in column 1
2	L2	=	sum of all currencies in column 2
3	L3	=	sum of all currencies in column 3
4	L4	=	sum of all currencies in column 4
5	L5	=	sum of all currencies in column 5
6	L6	=	sum of all currencies in column 6
7	L7	=	sum of all currencies in column 7
8	L8	=	sum of all currencies in column 8
9	L9	=	sum of all currencies in column 9
10	L10	=	sum of all currencies in column 10
11	L11	=	sum of all currencies in column 11
12	L11	=	sum of entries in L1 to L10
13	L12	=	the figure shown in this box for both total and each individual currency must be less than or equal to the sum of the corresponding boxes in columns 3 and 6
27	L12	=	sum of all currencies in column 12

CLAIMS

<u>Ref</u>	<u>CA Item</u>		
14	C1	=	sum of all currencies in column 1
15	C2	=	sum of all currencies in column 2
16	C3	=	sum of all currencies in column 3
17	C4	=	sum of all currencies in column 4
18	C5	=	sum of all currencies in column 5
19	C6	=	sum of all currencies in column 6
20	C7	=	sum of all currencies in column 7
21	C8	=	sum of all currencies in column 8
22	C9	=	Removed with Statistical Notice 2007/03
23	C10	=	Removed with Statistical Notice 2007/03
24	C11	=	sum of all currencies in column 11
25	C12	=	sum of all currencies in column 12
26	C13	=	the figure shown in this box for both total and each individual currency must be less than or equal to the sum of the corresponding boxes in columns 3 and 6
28	C12	=	sum of entries in C1 to C11
29	C13	=	sum of all currencies in column 13