

FORM CC - COUNTRY ANALYSIS OF UK EXTERNAL CLAIMS

INTERNAL VALIDATIONS

Ref No	CC Item
1	Totals for all columns must equal the sum of all countries' entities in that column.
2	Individual country data must follow the same logic illustrated by the following validation checks.
3	15 = 1 + 2 + 3 + 4 + 5 + 6
4	1+2+3 = 1AA + 1BA + 1AB + 1BB + 1AD + 1BD + 1AE + 1BE + 1AL + 1BL + 1AM + 1BM
5	4 = 2AA + 2BA + 2AB + 2BB + 2AD + 2BD + 2AE + 2BE + 2AL + 2BL + 2AM + 2BM
6	5 = 3AA + 3BA + 3AB + 3BB + 3AD + 3BD + 3AE + 3BE + 3AL + 3BL + 3AM + 3BM
7	6 = 4AA + 4BA + 4AB + 4BB + 4AD + 4BD + 4AE + 4BE + 4AL + 4BL + 4AM + 4BM
8	Individual country data for columns within Section A and the sector breakdown of those columns must follow the logic illustrated by the following examples: 1AA = 1AAA + 1AAB + 1AAC 1BA = 1BAD + 1BAE + 1BAF + 1BAG + 1BAH

FORM CC TO BT

CROSS FORM VALIDATIONS

Ref	CC Item	BT Item
1	1	= BT£23K + BT£29E + BT£30J + BTE23K + BTE29E + = BTE30J + BTC23K + BTC29E + BTC30J
2	2	= BT£26GA + BTE26GA + BTC26GA
3	3	= BT£27 + BTE27 + BTC27
4	4	= BT£23L + BTE23L + BTC23L + BT£26GB + BTE26GB = + BTC26GB
5	16	= BT£41G + BT£41H + BT£41J
6	17	= BTE41G + BTE41H + BTE41J
7	18	= BTC41G + BTC41H + BTC41J
8	1AA+1BA	= BT£23K + BT£29E + BT£30J + BT£26GA + BT£27
9	2AA+2BA	= BT£23L + BT£26GB
10	1AL+ 1BL	= BTE23K + BTE29E + BTE30J + BTE26GA + BTE27
11	2AL+ 2BL	= BTE23L + BTE26GB
12	1AB+1BB+1AD+1BD+1AE+1BE+1AM+1BM	= BTC23K + BTC29E + BTC30J + BTC26GA + BTC27
13	2AB+2BB+2AD+2BD+2AE+2BE+2AM+2BM	= BTC23L + BTC26GB

FORM CC TO CA

CROSS FORM VALIDATIONS

Ref	CC Item	CA Item
1	1AB + 1BB	= CAC3US + CAC6US + CAC7US
2	2AB + 2BB	= CAC8US
3	1AE + 1BE	= CAC3JP + CAC6JP + CAC7JP
4	2AE + 2BE	= CAC8JP
5	1AD + 1BD	= CAC3CH + CAC6CH + CAC7CH
6	2AD + 2BD	= CAC8CH
7	1AM + 1BM	= CAC3OH + CAC6OH + CAC7OH
8	2AM + 2BM	= CAC8OH
Updated o/a Stats Notice 2014/05	9 CC1ABB+CC1ADB+CC1AEB+CC1AMB	= CAC13 <i>Please note this is for total currency level and the same methodology should be employed for the currency breakdowns e.g. CAC13US = CC1ABB</i>

FORM CC TO BN

CROSS FORM VALIDATIONS

Ref	CC Item	BN Item
1	CC1AA	≥ BN£23K + BN£30JA
2	CC1AL	≥ BNE23K + BNE30JA
3	CC1AB + CC1AD + CC1AE + CC1AM	≥ BNC23K + BNC30JA
4	CC1AAA	≥ BN£23KG + BN£30JAG
5	CC1ALA	≥ BNE23KG + BNE30JAG
6	CC1ABA + CC1ADA + CC1AEA + CC1AMA	≥ BNC23KG + BNC30JAG
7	CC1BAD	≥ BN£29EA + BN£30JB
8	CC1BLD	≥ BNE29EA + BNE30JB
9	CC1BBD + CC1BDD + CC1BED + CC1BMD	≥ BNC29EA + BNC30JB
10	CC1BAE + CC1BAF + CC1BAG + CC1BAH	≥ BN£29EB + BN£30JC
11	CC1BLE + CC1BLF + CC1BLG + CC1BLH CC1BBE + CC1BBF + CC1BBG + CC1BBH +CC1BDE + CC1BDF + CC1BDG + CC1BDH +	≥ BNE29EB + BNE30JC
12	CC1BEE + CC1BEF + CC1BEG + CC1BEH + CC1BME + CC1BMF + CC1BMG + CC1BMH	≥ BNC29EB + BNC30JC
13	CCIA	= BN£32KBF
14	CCIL	= BNE32KBF
15	CCIB + CCID + CCIE + CCIM	= BNC32KBF
16	CCMA	= BN£32KBFM
17	CCML	= BNE32KBFM
18	CCMB + CCMD + CCME + CCMM	= BNC32KBFM
19	CCNA	= BN£32KBFN
20	CCNL	= BNE32KBFN
21	CCNB + CCND + CCNE + CCNM	= BNC32KBFN