

FORM ELS

BALANCE SHEET RETURN

CROSS FORM VALIDATIONS

The ELS is the core form for statistical reporting. The below references any cross form validation checks against each box. A reminder that for Form ELS, reporters are required to report to the Bank in line with the Statutory Instrument and with their own accounts and records, rather than in line with their statistical reporting returns.

For more information please refer to the Statutory Instrument:

<http://www.opsi.gov.uk/si/si1998/19981130.htm>

| Ref No | ELS Items | | Form BT Items |
|--------|-----------|----|--|
| 1 | ES£1 | = | BT£2+BT£3+BT£10 |
| 2 | ESF1 | = | BTE2+BTC2+BTE3+BTC3+BTE10+BTC10 |
| 3 | ES£1A | = | BT£2A+BT£3A |
| 4 | ES£1B | <= | BT£3 |
| 5 | ES£2 | = | BT£4+BT£5A+BT£5B |
| 6 | ESF2 | = | BTE4+BTC4+BTE5A+BTC5A+BTE5B+BTC5B |
| 7 | ES£3 | = | BT£6-BT£6A |
| 8 | ESF3 | = | BTE6+BTC6-BTE6A-BTC6A |
| 9 | ES£4 | = | BT£8 |
| 10 | ESF4 | = | BTE8+BTC8 |
| 11 | ES£5 | = | BT£11A |
| 12 | ESF5 | = | BTE11A+BTC11A |
| 13 | ES£6 | = | BT£44 |
| 14 | ESF6 | = | BTE44 |
| 15 | ESF7A | = | BTE20+BTC20 |
| 16 | ESF7B | = | BTE40+BTC40 |
| 17 | ES£8 | = | BT£21B |
| 18 | ESF8 | = | BTE21B+BTC21B |
| 19 | ES£9A | = | BT£23D+BT£23E+BT£23F |
| 20 | ESF9A | = | BTE23D+BTC23D+BTE23E+BTC23E+BTE23F+BTC23F |
| 21 | ES£9B | = | BT£23G |
| 22 | ESF9B | = | BTE23G+BTC23G |
| 23 | ES£10A | = | BT£30B |
| 24 | ESF10A | = | BTE30B+BTC30B |
| 25 | ES£10B | = | BT£30C |
| 26 | ESF10B | = | BTE30C+BTC30C |
| 27 | ES£10C | = | BT£30A |
| 28 | ESF10C | = | BTE30A+BTC30A |
| 29 | ES£11A | = | BT£32AA1+BT£32AA2 |
| 30 | ESF11A | = | BTE32AA1+BTC32AA1+BTE32AA2+BTC32AA2 |
| 31 | ES£11B | = | BT£32BA |
| 32 | ESF11B | = | BTE32BA+BTC32BA |
| 33 | ES£12 | = | BT£22A |
| 34 | ESF12 | = | BTE22A+BTC22A |
| 35 | ES£13A | <= | BT£2J+BT£3J+BT£6J |
| 36 | ESF13A | <= | BTE2J+BTC2J+BTE3J+BTC3J+BTE6J+BTC6J |
| 37 | ES£13B | <= | BT£2J+BT£3J+BT£6J+BT£19A, if positive otherwise 0 |
| 38 | ESF13B | <= | ((E2J+E3J+E6J+19A)-(E23K+E30J+E32J))-((C2J+C3J+C6J+C19A)-(C23K+C30J+C32J)) |
| 39 | ES£13BA | <= | BT£2J+BT£3J+BT£6J+BT£19A |

| | | | |
|----|---------|----|---|
| 40 | ESF13BA | <= | BTE2J+BTC2J+BTE3J+BTC3J+BTE6J+BTC6J+BTE19A+BTC19A |
| 41 | ES£13BB | <= | BT£23K+BT£30J+BT£32J |
| 42 | ESF13BB | <= | BTE23K+BTC23K+BTE30J+BTC30J+BTE32J+BTC32J |