FORM CL - COUNTRY ANALYSIS OF UK EXTERNAL LIBILITIES

INTERNAL VALIDATIONS

Ref	CL Item no.	
1	Totals for all columns must equal the sum of all countries' entries in that column	
2	Individual country data must follow the same logic illustrated by the following validation checks:	
3	1	$=$ 1AA + 1BA + 1AB + 1BB + 1AD + 1BD + 1AE + 1BE + 1AL + 1BL + 1AM + 1BM
4	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 CL AND BT

CROSS FORM VALIDATIONS

Ref	CL Item		BT Item
1	1	=	BT£2J + BT£3J + BT£6J + BTE2J + BTE3J + BTE6J + BTC2J + BTC3J + BTC6J
2	1AA + 1BA	=	BT£2J + BT£3J + BT£6J
3	1AL + 1BL	=	BTE2J + BTE3J + BTE6J
4	2 + 3	=	BTEAA + BTEAB
5	A1 + A2	=	BT£AA + BT£AB

FORM CL AND BN

CROSS FORM VALIDATIONS

Ref	CL Item Nos		BN Item Nos
1	1AA	=	BN£2JA + BN£3JA + BN£6JA
2	1AL	=	BNE2JA + BNE3JA + BNE6JA
3	1AB + 1AD + 1AE + 1AM	=	BNC2JA + BNC3JA + BNC6JA
4	1AAA	=	BN£2JAG + BN£3JAG + BN£6JAG
5	1ALA	=	BNE2JAG + BNE3JAG + BNE6JAG
6	1ABA + 1ADA + 1AEA + 1AMA	=	BNC2JAG + BNC3JAG + BNC6JAG
7	1BAD	=	BN£2JB + BN£3JB + BN£6JB
8	1BLD	=	BNE2JB + BNE3JB + BNE6JB
9	1BBD + 1BDD + 1BED + 1BMD	=	BNC2JB + BNC3JB + BNC6JB
10	1BAE + 1BAF + 1BAG + 1BAH	=	BN£2JC + BN£3JC + BN£6JC
11	1BLE + 1BLF + 1BLG + 1BLH	=	BNE2JC + BNE3JC + BNE6JC
12	1BBE + 1BDE + 1BEE + 1BME + 1BBF + 1BDF + 1BEF + 1BMF + 1BBG + 1BDG + 1BEG + 1BMG + 1BBH + 1BDH + 1BEH + 1BMH	=	BNC2JC + BNC3JC + BNC6JC

FORM CL AND CA

CROSS FORM VALIDATIONS

	Ref	CL Item Nos		CA Item Nos
Updated o/a	1	CL1AB + CL1BB	=	CAL3US + CAL6US
Stats Notice	2	CL1AE + CL1BE	=	CAL3JP + CAL6JP
2014/05	3	CL1AD + CL1BD	=	CAL3CH + CAL6CH
	4	CL1AM + CL1BM	=	CAL3OH + CAL6OH
	5	CL1ABB+CL1ADB+CL1AEB+CL1AMB	=	CAL12

Please note this is for total currency level and the same methodology should be employed for the currency breakdowns e.g. CAL12US = CL1ABB