

1. Customer information

2. Language selection

3. Protected export function

4. Smart « Total » handling

5. Enhanced eraser function

6. Intelligent capture & auto-filling

7. Enhanced control checkbox

8. Quick reminder / help

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10. Admin functions

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S214 Builder

UIT

U I T r i s a t i o n V e h i c l e s

License granted to the company 'UIT Company' until 2021/12/31 included.

UITV

Layout 1 v 2.0

Version: 1.1

End Month Date: 2021-12-31

Currency: EUR

Reporter Type: 34, Code: 123456789

Creating Date: 2022-08-10T17:30:57

Closing Date: 2021-12-31

Layout: 1

Declarant Type: 34, Code: 003456101

Open S214

S0214_L1_202112_T123456789_T003456101_20220810_001.xml

Export S214

ASSETS				TOTAL	
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-002000	AD	AED	11000	I000-01A	1.145.698,00
1-003000	XX	XXX	90000	I999-999	132.759.874,00
1-005000	XX	XXX	90000	I999-999	214.897,00
1-006000	AF	XXX	90000	I999-999	6.522.987,00
1-007000	AM	XXX	90000	I999-999	48.936.269,00
1-010010	AU	TOP	12100	I01A-02A	6.574.998,00
1-010020	RU	AUD	42900	I999-999	4.564.587,00
1-010040	AI	TOP	22120	I999-999	4.569.874,00
1-000000	XX	XXX	90000	I999-999	713.846.684,00
1-010020	AE	AED	12200	I999-999	66.996.500,00
1-090000	XX	XXX	90000	I999-999	441.561.000,00

LIABILITIES				TOTAL	
Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-002000	AF	ANG	22110	I000-01A	367.530.458,00
2-003000	XX	XXX	90000	I999-999	278.361.992,00
2-000000	XX	XXX	90000	I999-999	713.846.684,00
2-002050	XX	XXX	90000	I999-999	66.453.489,00
2-005000	XX	XXX	90000	I999-999	1.500.745,00



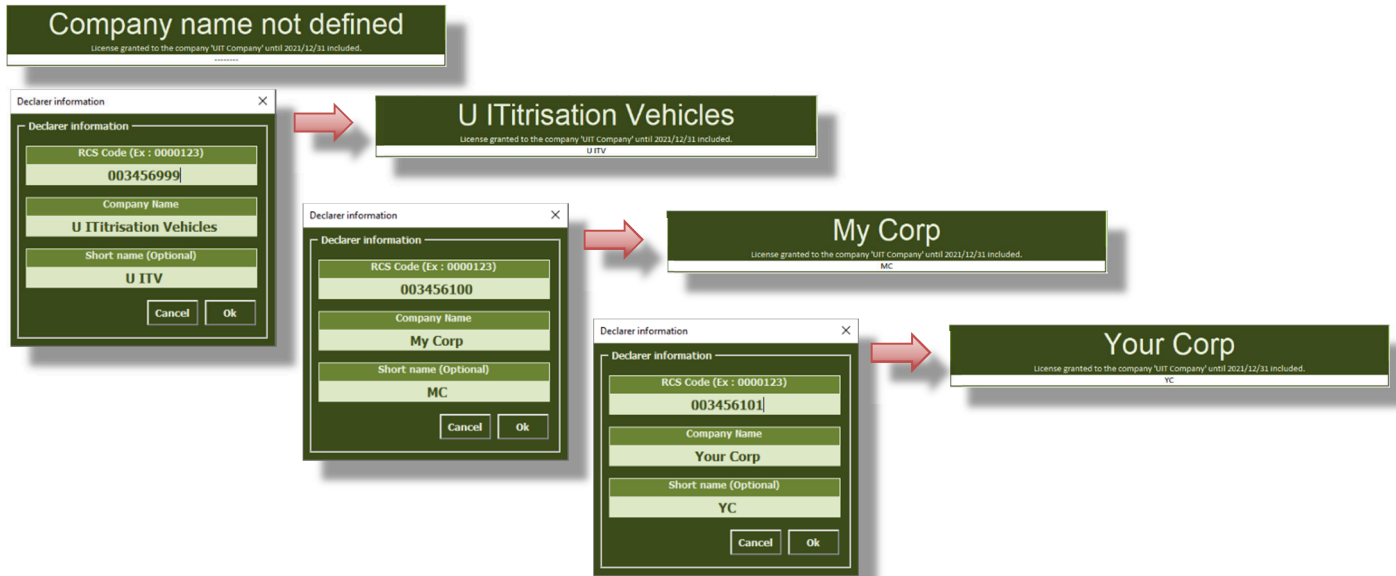
1. Customer information

Visibility

Consolidation

Company name can be set by the user, one copy of the tool by issuer

Yearly licensing of the tool includes now any major update required by the regulators

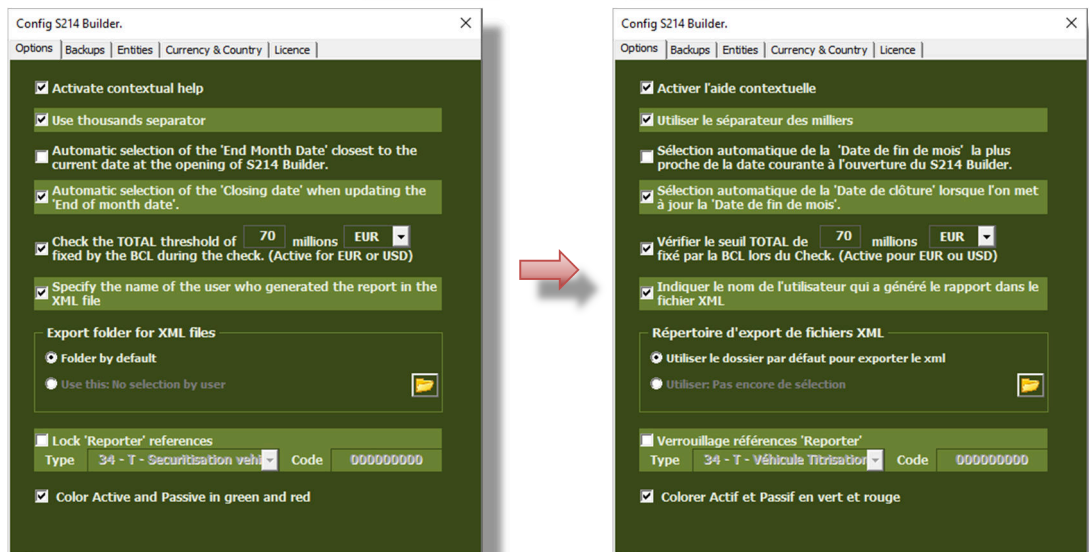


2. Langage selection

Interface

Choose between English / French languages

Full translation (text buttons, comments, infos / warnings / error messages)

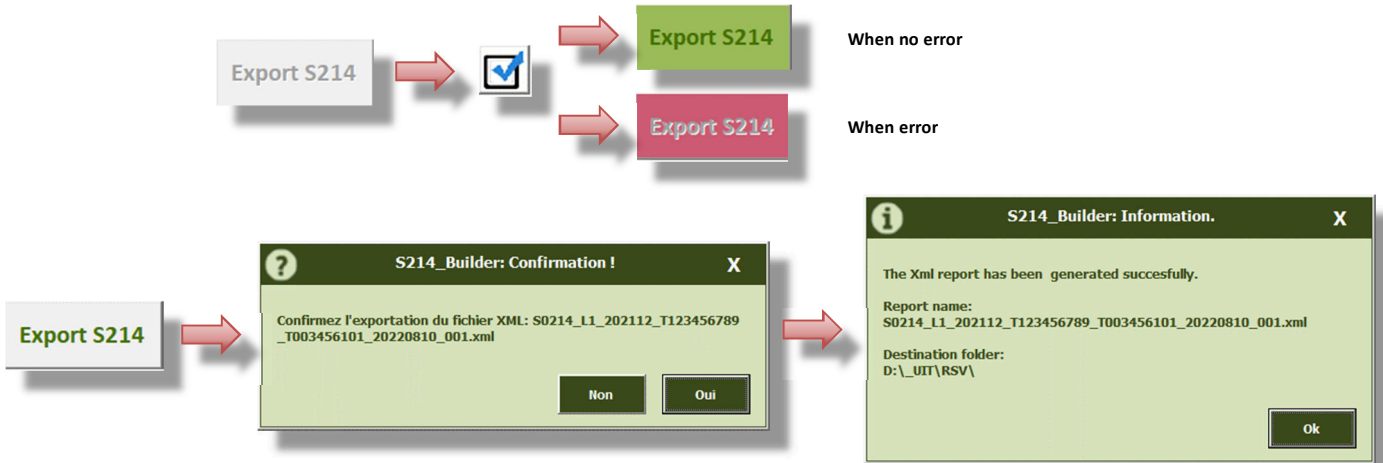


Version	End Month Date	Currency	Reporter
1.1	2021-12-31	EUR	Type 34 Code 123456789
Creating Date	Closing Date	Layout	Declarant
2022-08-10T15:55:33	2021-12-31	1	Type 34 Code 003456101

Version	Date de Fin de mois	Devise	Reporter
1.1	2021-12-31	EUR	Type 34 Code 123456789
Date de création	Date de clôture	Layout	Déclarant
2022-08-10T15:55:33	2021-12-31	1	Type 34 Code 003456101

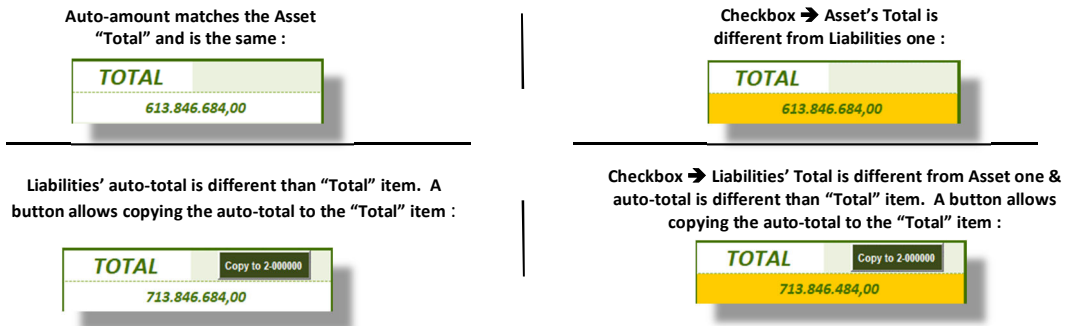
3. Protected export function

Consolidation Button is only available after a successful "Checkbox verification"
 Visibility Button will flash green or red depending on check results
 Consolidation No export possible if the macro spots at least one error



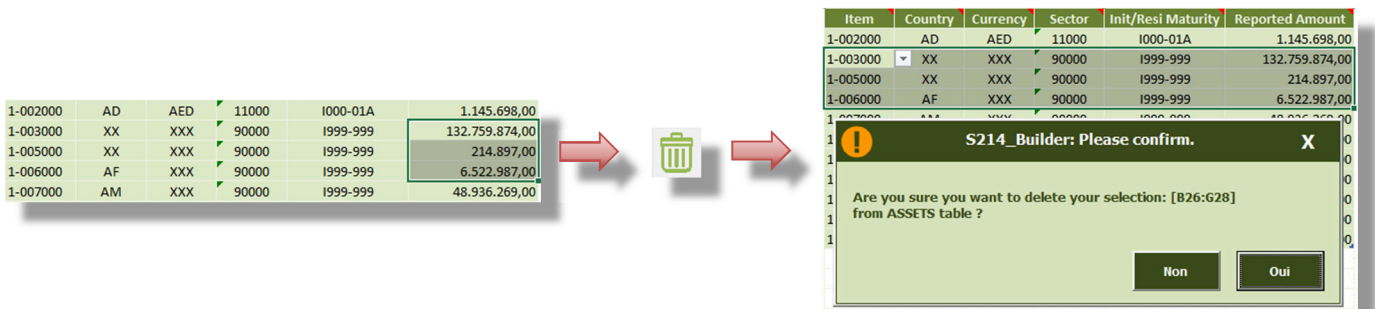
4. Smart « Total » handling

Consolidation Automatically calculates and displays the total amount of all items
 Visibility Background colour changes if the calculated amount is different than "Total" item or when the Asset's Total is different than Liabilities one.
 Interface Dynamic "Copy to" button allows copying the calculated amount to the "Total" item



5. Enhanced eraser function

Interface Delete item lines easily in 1 clic
 Interface Double clic the icon to remove all the line of a table



6. Intelligent capture & auto-filling

Interface Auto-complete mandatory fixed data based on item category chosen
 Interface Narrow choice list depending on the item category



7. Enhanced control checkbox

Consolidation
Consolidation
Visibility

Complete verification : captured values, Totals, difference of Totals, occurrences of items
Export button is enabled only if no error found
On error : Export button disabled
Displays relevant error text
Highlight errors in the tables



S214_Builder: Error(s) in table(s)

ASSET table :

- 'Country code' in cell [C27] is obligatory to insert the [XX] value for the Item [1-005000]
- For the 'Currency code' in cell [D28] is obligatory to insert the [XX] value for the Item [1-006000]
- 'Sector code' in cell [E31] is incorrect. (Use droplist)

LIABILITIES table :

- The total calculated is different of 'Reported Amount' at line 27

Ok

Open S214

S0214_L1_202112_T123456789_T003456101_20220810_001.xml

Export S214

ASSETS						TOTAL
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount	713.846.684,00
1-002000	AD	AED	11000	1000-01A	1.145.696,00	
1-003000	XX	XXX	90000	1999-999	132.759.874,00	
1-005000	XD	XXX	90000	1999-999	214.897,00	
1-006000	AF	AUD	90000	1999-999	6.522.987,00	
1-007000	AM	XXX	90000	1999-999	48.936.269,00	
1-010010	AU	TOP	12100	101A-02A	6.574.998,00	
1-010020	RU	AUD	43622	1999-999	4.564.587,00	
1-010040	AI	TOP	22120	1999-999	4.569.874,00	
1-000000	XX	XXX	90000	1999-999	713.846.684,00	
1-010020	AE	AED	12200	1999-999	66.996.500,00	
1-090000	XX	XXX	90000	1999-999	441.561.000,00	

LIABILITIES						TOTAL
Item	Country	Currency	Sector	Initial Maturity	Reported Amount	713.846.684,00
2-002000	AF	ANG	22110	1000-01A	967.530.458,00	
2-003000	XX	XXX	90000	1999-999	278.361.992,00	
2-000000	XX	XXX	90000	1999-999	713.846.684,00	
2-002050	XX	XXX	90000	1999-999	66.453.489,00	
2-005000	XX	XXX	90000	1999-999	1.500.745,00	

8. Quick reminder / help

Interface

Position cursor on top of fixed cells or column name displays useful information

Item	Item
1-002000	1-002000 - Dépôts and loan claims
1-003000	1-003000 - Debt securities held
1-003000	1-005000 - Equity and investment fund shares/units held
1-005000	1-005000 - Non-financial assets
1-005000	1-007000 - Financial derivatives
1-006000	1-010010 - Securitised loans – originator MFI resident in euro area
1-007000	1-010020 - Securitised loans – originator GG resident in euro area
1-010010	1-010030 - Securitised loans – originator OFI / NMP / XCF resident in euro area
1-010010	1-010040 - Securitised loans – originator NFC resident in euro area
1-010020	1-010050 - Securitised loans – non-euro area originator
1-010040	1-010060 - Securitised loans traded on the secondary market – non-locatable originator
1-000000	1-011020 - Other securitised assets – originator GG resident in euro area
1-010020	1-011040 - Other securitised assets – originator NFC resident in euro area
1-010020	1-011090 - Other securitised assets – other originator
1-090000	1-090000 - Other assets
1-090000	1-000000 - Total assets

Init/Resi Maturity	Initial/Residual Maturity
1000-01A	Reported amounts must be broken down according to their original maturity with an eightcharacter code from the list below:
1999-999	1000-01A - Up to 1 year
1999-999	101A-02A - Over 1 and up to 2 years
1999-999	102A-05A - Over 2 and up to 5 years
1999-999	105A-999 - Over 5 years

Rubrique	Rubrique
1-002000	1-002000 - Dépôts et créances de prêts
1-003000	1-003000 - Titres de créances détenus
1-003000	1-005000 - Actions et titres de fonds d'investissement détenus
1-005000	1-006000 - Actifs non financiers
1-005000	1-007000 - Instruments financiers dérivés
1-006000	1-010010 - Créances titrisées – initiateur IFM résident de la zone euro
1-007000	1-010020 - Créances titrisées – initiateur AP résident de la zone euro
1-010010	1-010030 - Créances titrisées – initiateur AB / FBM / SAPP résident de la zone euro
1-010010	1-010040 - Créances titrisées – initiateur SNF résident de la zone euro
1-010020	1-010050 - Créances titrisées – initiateur résident hors de la zone euro
1-010040	1-010060 - Créances titrisées achetées sur le marché secondaire – initiateur non localisable
1-000000	1-011020 - Autres actifs titrisés – initiateur AP résident de la zone euro
1-010020	1-011040 - Autres actifs titrisés – initiateur SNF résident de la zone euro
1-010020	1-011090 - Autres actifs titrisés – autre initiateur
1-090000	1-090000 - Autres actifs
1-090000	1-000000 - Total des actifs

Pays	Pays
AD	Sont à ventiler selon le pays de résidence ou du siège social de la contrepartie à l'aide du code ISO 3166 à deux caractères.
XX	Outre les codes pays ISO 3166, les codes pays spécifiques suivants peuvent être utilisés.
XB	XA - Banque centrale européenne (BCE)
XC	XC - Institutions internationales, hors institutions européennes, ayant leur siège hors du Luxembourg
XX	XD - Institutions européennes ayant leur siège au Luxembourg
XE	XE - Banque Européenne d'Investissement (BEI)
AM	XG - Institutions européennes, hors BCE, ayant leur siège hors du Luxembourg
AU	XI - Mécanisme européen de stabilité (MES)
RU	XJ - Fonds européen de stabilité financière
AI	XK

9. Open S214 XML report

Interface

Browse, open & load any S214 XML report

Open S214

Browse and select XML report

S214_Builder: Confirmation !

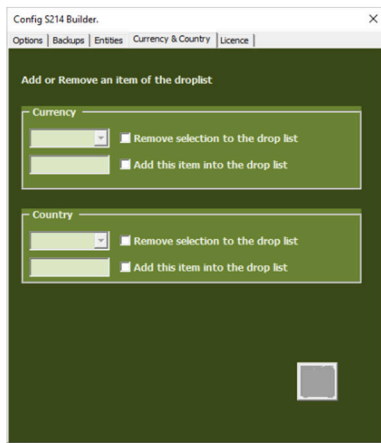
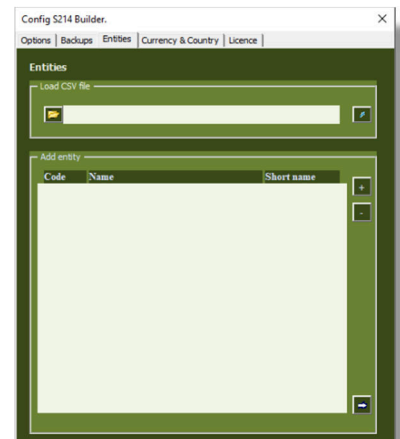
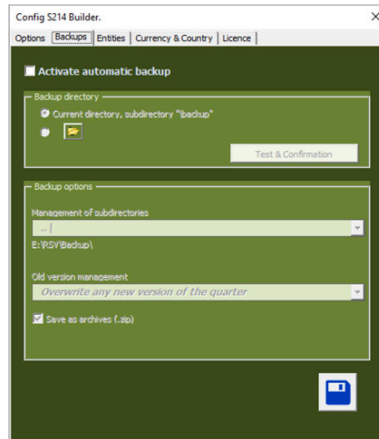
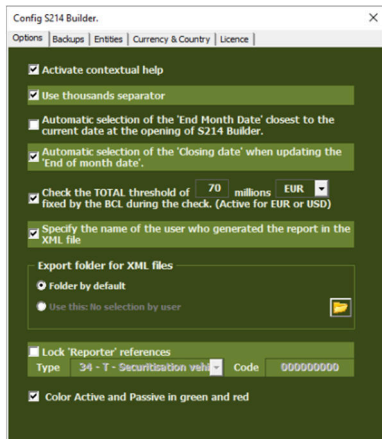
Data are present into a table.
Please confirm to replace data with imported data from:
S0214_L1_202112_T123456789_T003456101_20220810_001.xml

Non Oui

10. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code
Displays licence information
Allow content's configuration for comments and calculated amounts



11. Help contact info

Support

Need help ? 1 click contact info window

