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ASSETS

				TOTAL	
				90.400.000,00	
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	90.400.000,00
1-001000	LU	EUR	32100	I000-01A	9.000.000,00
1-001000	LU	USD	32100	I000-01A	4.000.000,00
1-001100	LU	EUR	32100	I000-01A	9.000.000,00
1-001100	LU	USD	32100	I000-01A	4.000.000,00
1-003000	XX	XXX	90000	1999-999	25.000.000,00
1-005000	XX	XXX	90000	1999-999	26.000.000,00
1-006000	XX	XXX	90000	1999-999	200.000,00
1-007000	LU	XXX	90000	1999-999	100.000,00
1-012000	LU	EUR	90000	1999-999	15.000.000,00
1-012000	LU	USD	90000	1999-999	10.000.000,00
1-090000	XX	XXX	90000	1999-999	1.100.000,00
1-R01000	LU	EUR	32100	R000-01A	9.000.000,00
1-R01000	LU	USD	32100	R000-01A	4.000.000,00
1-R01100	LU	EUR	32100	R000-01A	9.000.000,00
1-R01100	LU	USD	32100	R000-01A	4.000.000,00

LIABILITIES

				TOTAL	
				90.400.000,00	
Item	Country	Currency	Sector	Initial Maturity	Reported Amount
2-000000	XX	XXX	90000	1999-999	90.400.000,00
2-002050	XX	XXX	90000	1999-999	50.000,00
2-002060	AT	EUR	45000	1999-999	2.000.000,00
2-002060	BE	EUR	45000	1999-999	2.000.000,00
2-002060	DE	EUR	45000	1999-999	40.000.000,00
2-002060	ES	EUR	45000	1999-999	400.000,00
2-002060	FR	EUR	45000	1999-999	10.500.000,00
2-002060	GB	GBP	45000	1999-999	1.100.000,00
2-002060	IE	EUR	45000	1999-999	300.000,00
2-002060	IT	EUR	45000	1999-999	700.000,00
2-002060	LU	EUR	45000	1999-999	5.000.000,00
2-002090	LU	EUR	32100	1999-999	100.000,00
2-003000	XX	XXX	90000	1999-999	50.000,00
2-005000	XX	XXX	90000	1999-999	10.000.000,00
2-011000	AF	XXX	90000	1999-999	100.000,00
2-090000	XX	XXX	90000	1999-999	18.100.000,00



1. Customer information

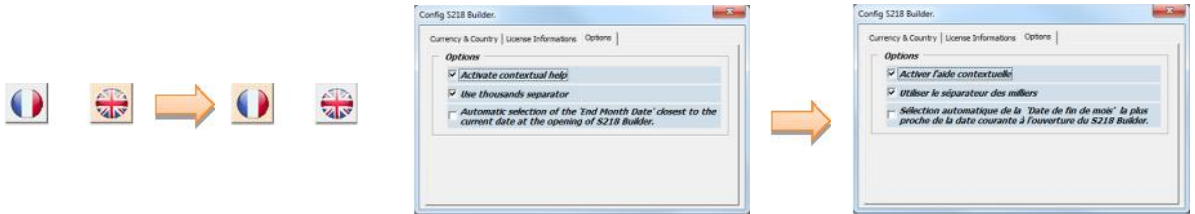
Visibility Declarant company name can be set by the user, one copy of the tool by issuer
Consolidation Yearly licensing of the tool includes now any major update required by the regulators



One directory and one copy by company. Keep your captured data from months to months

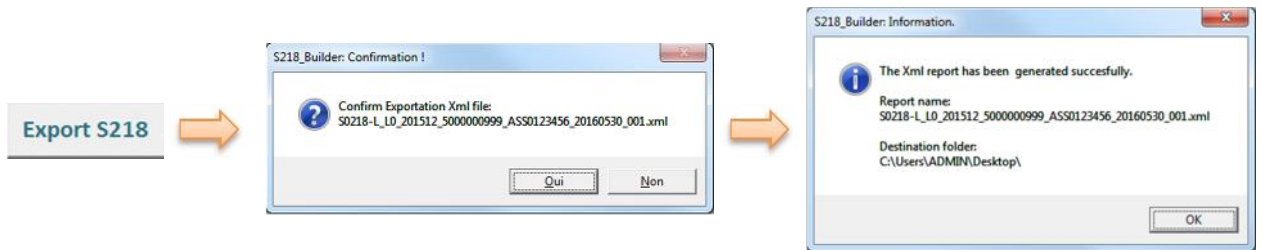
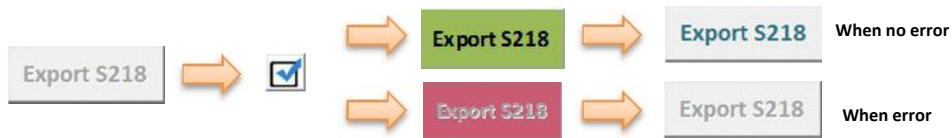
2. Language selection

Interface Choose between English / French languages
 Full translation (text buttons, comments, infos / warnings / error messages)



3. Check & export function and special Cross-Check feature

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
Consolidation Supplementary controls added to limit initial capture errors
Consolidation Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones



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

Auto-amount matches the Asset "Total" and is the same :

TOTAL
95700000,00

Liabilities' auto-total is different than "Total" item. A button allows copying the auto-total to the "Total" item :

TOTAL	Copy to 2-000000
84200000,00	

Checkbox → Asset's Total is different from Liabilities one :

TOTAL
95700000,00

Checkbox → Liabilities' Total is different from Asset one & auto-total is different than "Total" item. A button allows copying the auto-total to the "Total" item :

TOTAL	Copy to 2-000000
84200000,00	

5. Enhanced eraser function

Interface Interface

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

1-002100	AJ	ANG	22110	RD2A-05A	5000
1-002100	AM	AFN	12200	RD1A-02A	4000
1-002000	AI	AMD	22110	RD2A-05A	897
1-RD1100	AG	AMD	12200	RD1A-02A	2000
1-RD2100	AI	ANG	22110	RD2A-05A	2000



1-002000	AJ	ARS	12100	RD1A-02A	5000
1-002100	AM	AFN	12200	RD1A-02A	4000
1-002000	AI	AMD	22110	RD2A-05A	897
1-RD2100	AG	AMD	12200	RD1A-02A	2000
1-RD2100	AI	ANG	22110	RD2A-05A	2000

S218 Builder: Please confirm

Are you sure you want to delete your selection (892653) from ASSETS table?

OK Cancel

6. Intelligent capture & auto-filling

Interface Interface

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

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-JULUL					
1-007000					
1-007000					
1-007000					
1-007000					
1-007000					
1-007000					
1-007000					
1-007000					
1-007000					



Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-007000		XXX	90000	1999-999	

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



S218_Builder: Error(s) in table(s)!

ASSET table:

- 'Reported Amount' in cell [G29] is obligatory to be positive with the item 1-001100
- [G29] & [G40]: The sum of the amounts broken down by original maturity in line 1-001100 (LU,USD,32100) must correspond to the sum of the amounts broken down by residual maturity in line 1-001100 (LU,USD,32100)
- [G40] & [G40]: The sum of the amounts broken down by original maturity in line 1-001100 (LU,USD,32100) must correspond to the sum of the amounts broken down by residual maturity in line 1-001100 (LU,USD,32100)

OK



Open S218

S218-1_10_201512_9000000999_AS50123456_20160530_001.xml

Export S218

ASSETS						TOTAL
						90.400.000,00
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount	
1-000000	XX	XXX	90000	1999-999	90.400.000,00	
1-001000	LU	EUR	32100	8000-01A	9.000.000,00	
1-001000	LU	USD	32100	8000-01A	4.000.000,00	
1-001100	LU	EUR	32100	8000-01A	9.000.000,00	
1-001100	LU	USD	32100	8000-01A	-200.000,00	
1-003000	XX	XXX	90000	1999-999	25.000.000,00	
1-005000	XX	XXX	90000	1999-999	26.000.000,00	
1-006000	XX	XXX	90000	1999-999	200.000,00	
1-007000	LU	XXX	90000	1999-999	100.000,00	
1-012000	LU	EUR	90000	1999-999	15.000.000,00	
1-012000	LU	USD	90000	1999-999	10.000.000,00	
1-090000	XX	XXX	90000	1999-999	1.100.000,00	
1-R01000	LU	EUR	32100	8000-01A	9.000.000,00	
1-R01000	LU	USD	32100	8000-01A	4.000.000,00	
1-R01100	LU	EUR	32100	8000-01A	9.000.000,00	
1-R01100	LU	USD	32100	8000-01A	4.000.000,00	

LIABILITIES						TOTAL
						90.400.000,00
Item	Country	Currency	Sector	Initial Maturity	Reported Amount	
2-000000	XX	XXX	90000	1999-999	90.400.000,00	
2-002050	XX	XXX	90000	1999-999	50.000,00	
2-002060	AT	EUR	45000	1999-999	2.000.000,00	
2-002060	BE	EUR	45000	1999-999	2.000.000,00	
2-002060	DE	EUR	45000	1999-999	40.000.000,00	
2-002060	ES	EUR	45000	1999-999	400.000,00	
2-002060	FR	EUR	45000	1999-999	10.500.000,00	
2-002060	GB	GBP	45000	1999-999	1.100.000,00	
2-002060	IE	EUR	45000	1999-999	300.000,00	
2-002060	IT	EUR	45000	1999-999	700.000,00	
2-002060	LU	EUR	45000	1999-999	5.000.000,00	
2-002090	LU	EUR	32100	1999-999	100.000,00	
2-003000	XX	XXX	90000	1999-999	50.000,00	
2-005000	XX	XXX	90000	1999-999	10.000.000,00	
2-011000	AF	XXX	90000	1999-999	100.000,00	
2-090000	XX	XXX	90000	1999-999	18.100.000,00	

8. Quick reminder / help

Interface

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

Item	
1-000000	1-001000 - Currency and deposits
1-001000	1-001100 - Currency and deposits o/w transferable deposits
1-002000	1-002000 - Loans
1-002100	1-002100 - Loans o/w deposit guarantees in connection with reinsurance business - fair value
1-003000	1-003000 - Debt securities held
1-005000	1-005000 - Equity and investment fund shares/units held
1-006000	1-006000 - Non-financial assets
1-007000	1-007000 - Financial derivatives
1-012000	1-012000 - Insurance technical reserves and related claims
1-090000	1-090000 - Other assets
1-005000	1-R01000 - Currency and deposits
1-006000	1-R01100 - Currency and deposits o/w transferable deposits
1-006000	1-R02000 - Loans
1-007000	1-R02100 - Loans o/w deposit guarantees in connection with reinsurance business - fair value
1-012000	1-VN1000 - Currency and deposits - Nominal value
1-012000	1-VN2000 - Loans - Nominal value
1-090000	1-000000 - Total assets

Rubrique	
1-000000	1-001000 - Numéraire et dépôts
1-001000	1-001100 - Numéraire et dépôts dont dépôts transférables
1-002000	1-002000 - Crédits
1-002100	1-002100 - Crédits dont garanties de dépôts liées à des activités de réassurance - juste valeur
1-003000	1-003000 - Titres de créance détenus
1-005000	1-005000 - Participations, actions et titres de fonds d'investissement détenus
1-006000	1-006000 - Actifs non financiers
1-007000	1-007000 - Instruments financiers dérivés
1-012000	1-012000 - Réserves techniques d'assurance et droits liés
1-090000	1-090000 - Autres actifs
1-005000	1-R01000 - Numéraire et dépôts
1-006000	1-R01100 - Numéraire et dépôts dont dépôts transférables
1-006000	1-R02000 - Crédits
1-007000	1-R02100 - Crédits dont garanties de dépôts liées à des activités de réassurance - juste valeur
1-012000	1-VN1000 - Numéraire et dépôts - Valeur nominale
1-012000	1-VN2000 - Crédits - Valeur nominale
1-090000	1-000000 - Total des actifs

9. Open S218 XML report

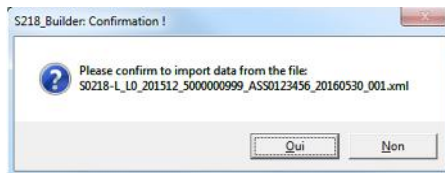
Interface

Browse, open & load any S218 XML report

Open S218



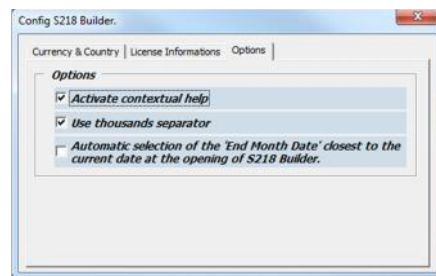
Browse and select XML report



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

