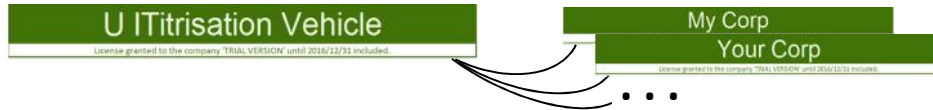


1. Customer information

Consolidation
Visibility

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



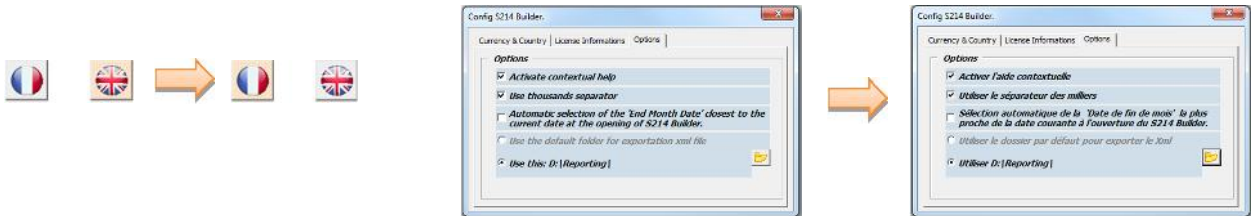
One directory and one copy by company. Keep your captured data from months to months

2. Language selection

Interface

Choose between English / French languages

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



3. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

Perform a verification of all the values

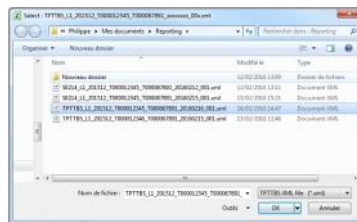
No export possible if the macro spots at least one error

Many supplementary controls, quality filters added to limit initial capture errors

Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones



Cross-Check : verify monthly total with the quarterly S214 report



Results Cross Check - TPTIBS & S214			
Item	S214 - [2015/12]	S214 - [2015/12]	CrossCheck
1-003000	60 000,00	60 000,00	OK
1-005000	30 000,00	30 000,00	OK
2-002050	30 000,00	30 000,00	OK
2-003000	50 000,00	50 000,00	OK
2-005000	10 000,00	10 000,00	OK

Reporter code : 1000012345
Declarant code : 1000067891

4. Smart « Total » handling

Consolidation
Visibility

Automatically calculates and displays the total amount of all items

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

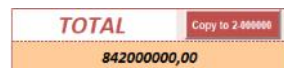
Auto-amount matches the Asset "Total" and is the same :



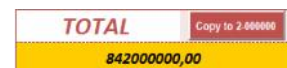
Checkbox → Asset's Total is different from Liabilities one :



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



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 :

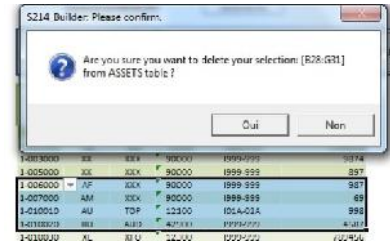


5. Enhanced eraser function

Interface
Interface

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

1-001000	XX	XX	90070	1999-999	987
1-005000	AF	XX	90000	1999-999	987
1-001000	XX	XX	90000	1999-999	987
1-010010	XX	XX	12100	105A-01A	999
1-010010	AU	TDP	12100	105A-01A	999
1-010010	RU	AUD	42900	1999-999	4587
1-010010	XX	XFO	12300	1999-999	789 156



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
1-002000					
1-003000					
1-004000					
1-005000					
1-006000					
1-007000					
1-008000					
1-009000					
1-010000					

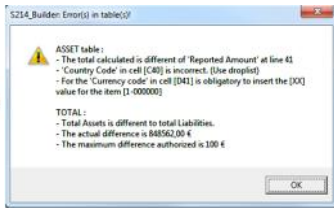


ASSETS				TOTAL	
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-007000		XX	90000	1999-999	

7. Enhanced control checkbox

Consolidation
Consolidation
Visibility

Complete verification : captured values, Totals, difference of Totals, difference of 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



ASSETS						TOTAL	
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount		
1-001000	AD	AED	18000	900-81A	5.878,00	1.697.064,00	
1-001000	XX	XXX	90000	1999-999	5.874,00		
1-002000	XX	XXX	90000	1999-999	987,00		
1-003000	AF	XXX	90000	1999-999	987,00		
1-004000	AA	XXX	90000	1999-999	987,00		
1-005000	AU	TDP	12100	105A-02A	999,00		
1-006000	RU	AUD	42900	1999-999	4.587,00		
1-007000	XX	XFO	12300	1999-999	789.456,00		
1-008000	AU	TDP	12100	105A-01A	999,00		
1-009000	XX	XXX	90000	1999-999	987,00		
1-010000	XX	XXX	90000	1999-999	987,00		
1-011000	XX	XXX	90000	1999-999	987,00		
1-012000	AG	XXX	90000	1999-999	789,00		
1-013000	XX	XXX	90000	1999-999	987,00		
1-014000	XX	XXX	90000	1999-999	987,00		
1-015000	XX	XXX	90000	1999-999	987,00		
1-016000	XX	XXX	90000	1999-999	987,00		
1-017000	XX	XXX	90000	1999-999	987,00		
1-018000	XX	XXX	90000	1999-999	987,00		
1-019000	XX	XXX	90000	1999-999	987,00		
1-020000	XX	XXX	90000	1999-999	987,00		

LIABILITIES						TOTAL	
Item	Country	Currency	Sector	Initial Maturity	Reported Amount		
2-001000	AF	ANG	22100	900-81A	96.456,00	848.562,00	
2-002000	XX	XXX	90000	1999-999	987,00		
2-003000	XX	XXX	90000	1999-999	987,00		
2-004000	XX	XXX	90000	1999-999	987,00		
2-005000	XX	XXX	90000	1999-999	987,00		
2-006000	XX	XXX	90000	1999-999	987,00		
2-007000	XX	XXX	90000	1999-999	987,00		
2-008000	XX	XXX	90000	1999-999	987,00		
2-009000	XX	XXX	90000	1999-999	987,00		
2-010000	XX	XXX	90000	1999-999	987,00		
2-011000	XX	XXX	90000	1999-999	987,00		
2-012000	XX	XXX	90000	1999-999	987,00		
2-013000	XX	XXX	90000	1999-999	987,00		
2-014000	XX	XXX	90000	1999-999	987,00		
2-015000	XX	XXX	90000	1999-999	987,00		
2-016000	XX	XXX	90000	1999-999	987,00		
2-017000	XX	XXX	90000	1999-999	987,00		
2-018000	XX	XXX	90000	1999-999	987,00		
2-019000	XX	XXX	90000	1999-999	987,00		
2-020000	XX	XXX	90000	1999-999	987,00		

8. Quick reminder / help

Interface

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

Sector	Economic Sector
90000	Assets must be split according to the economic sector of the counterparty with a five-character code from the list below :
90000	11000 - Central government
90000	12100 - State government
90000	12200 - Local government
90000	12300 - Social security funds
90000	21000 - Non-financial corporations
90000	22110 - Households - Sole proprietors
90000	22120 - Households - Physical persons
90000	22200 - Non-profit institutions serving households
90000	31000 - Central banks
90000	32100 - Deposit taking corporations - Credit institutions
90000	32200 - Deposit taking corporations - Other
90000	33000 - Money market investment funds
90000	41000 - Non-monetary investment funds
90000	42100 - Securitisation vehicles
90000	42200 - Central counterparties
90000	42900 - Other financial intermediaries
90000	43000 - Financial auxiliaries
90000	44000 - Captive financial institutions and money lenders
90000	45000 - Insurance corporations
90000	46000 - Pension funds

Secteur	Secteur économique
90000	Les actifs sont à ventiler suivant le secteur économique de la contrepartie à l'aide d'un code à cinq caractères figurant sur la liste suivante :
90000	11000 - Administration publique centrale
90000	12100 - Administrations d'Etats fédérés
90000	12200 - Administrations publiques locales
90000	12300 - Administrations de sécurité sociale
90000	21000 - Sociétés non financières
90000	22110 - Ménages - Entreprises individuelles
90000	22120 - Ménages - Personnes physiques
90000	22200 - Institutions sans but lucratif au service des ménages
90000	31000 - Banques centrales
90000	32100 - Institutions de dépôt - Etablissements de crédit
90000	32200 - Institutions de dépôt - Autres
90000	33000 - Fonds d'investissement monétaires
90000	41000 - Fonds d'investissement non monétaires
90000	42100 - Véhicules de titrisation
90000	42200 - Contreparties centrales
90000	42900 - Autres intermédiaires financiers
90000	43000 - Auxiliaires financiers
90000	44000 - Institutions financières captives et les prêteurs non institutionnels
90000	45000 - Sociétés d'assurance
90000	46000 - Fonds de pension

9. Open S218 XML report

Interface

Browse, open & load any S214 XML report



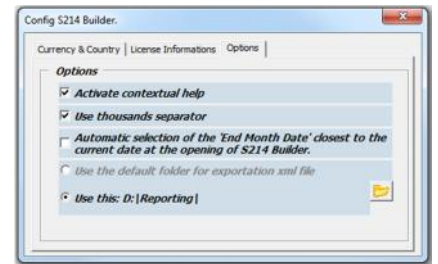
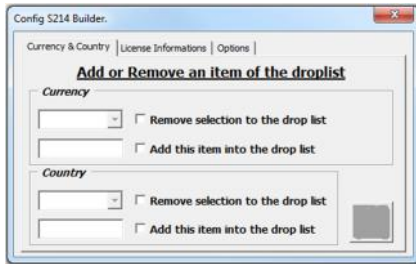
10. Admin functions

Consolidation
Interface
Options

Allow to add or remove a currency or country code

Displays licence information

Allow to configure various options for the user : activate contextual help, display thousand separator, save macro at export, auto-select report date based on current date, define a default folder to generate the reports, etc ...



11. Help contact info

Support

Need help ? 1 click contact info window

