

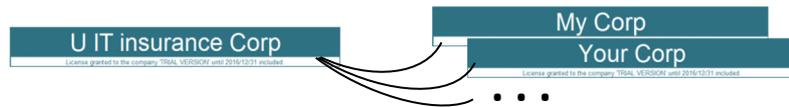
1. Customer information

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, info / warnings / error messages)



Config S218 Builder.

Options | Currency & Country | License

Options

- Activate contextual help
- Use thousands separator
- Automatic selection of the 'End Month Date' closest to the current date at the opening of S218 Builder.
- Lock Reporter data

Type [] Code []



Config S218 Builder.

Options | Devises et Pays | Licence

Options

- Activer l'aide contextuelle
- Utiliser le séparateur des milliers
- Sélection automatique de la 'Date de fin de mois' la plus proche de la date courante à l'ouverture du S218 Builder.
- Verouillage références Reporter

Type [] Code []

Version	1.0
Creating Date	2026-03-02T11:08:17

End Month Date	2025-12-31
Closing Date	2025-12-31

Currency	EUR
Layout	0

Reporter	
Type	05
Code	0000999

Declarant	
Type	39
Code	0123456



Version	1.0
Date de création	2026-03-02T11:08:17

Date de Fin de mois	2025-12-31
Date de clôture	2025-12-31

Devise	EUR
Layout	0

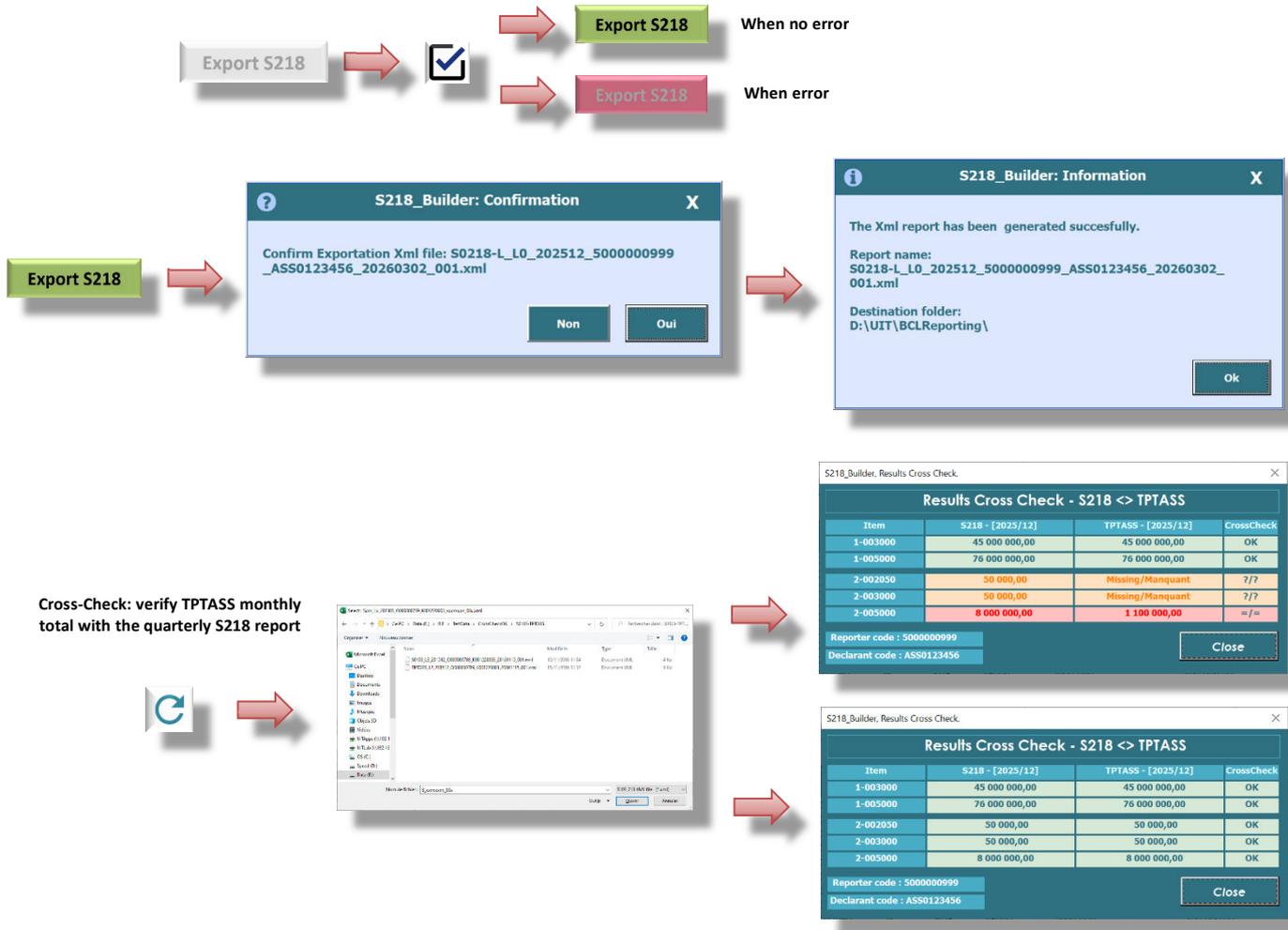
Reporter	
Type	05
Code	0000999

Déclarant	
Type	39
Code	0123456

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

Consolidation Visibility Consolidation Consolidation Consolidation

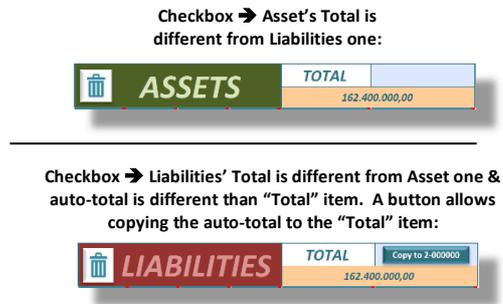
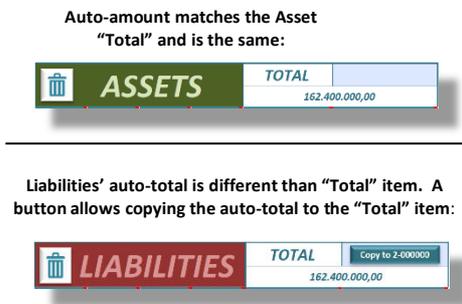
Button is only available after a successful "Checkbox verification"
 Button will flash green or red depending on check results
 No export possible if the macro spots at least one error
 Supplementary controls added to limit initial capture errors
 Specific cross-check function to verify TPT monthly numbers with S218 quarterly ones



4. Smart « Total » handling

Consolidation Visibility Interface

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.
 Dynamic "Copy to" button allows copying the calculated amount to the "Total" item



5. Enhanced eraser function

Interface Interface

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

Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	162.400.000,00
1-001000	LU	EUR	32100	1000-01A	9.000.000,00
1-001100	LU	USD	32100	1000-01A	4.000.000,00
1-001100	LU	EUR	32100	1000-01A	9.000.000,00
1-001100	LU	USD	32100	1000-01A	4.000.000,00



Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount
1-000000	XX	XXX	90000	1999-999	162.400.000,00
1-001000	LU	EUR	32100	1000-01A	9.000.000,00
1-001100	LU	USD	32100	1000-01A	4.000.000,00
1-001100	LU	EUR	32100	1000-01A	9.000.000,00
1-001100	LU	USD	32100	1000-01A	4.000.000,00

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
1-001000					
1-001100					
1-002000					
1-002100					
1-003000					
1-005000					
1-006000					
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 [G28] : is obligatory to be positive with the item [1-001100]
- [G28] & [G41] : The sum of the amounts broken down by original maturity in line 1-001100 (LU, EUR, 32100) must correspond to the sum of the amounts broken down by residual maturity in line 1-R01100 (LU, EUR, 32100)
- [G41] & [G41] : The sum of the amounts broken down by original maturity in line 1-R01100 (LU, EUR, 32100) must correspond to the sum of the amounts broken down by residual maturity in line 1-001100 (LU, EUR, 32100)

Ok



ASSETS						TOTAL	LIABILITIES						TOTAL
Item	Country	Currency	Sector	Init/Resi Maturity	Reported Amount		Item	Country	Currency	Sector	Initial Maturity	Reported Amount	
1-000000	XX	XXX	90000	1999-999	162.400.000,00	162.400.000,00	2-000000	XX	XXX	90000	1999-999	162.400.000,00	
1-001000	LU	EUR	32100	1000-01A	9.000.000,00		2-002050	XX	XXX	90000	1999-999	50.000,00	
1-001100	LU	USD	32100	1000-01A	4.000.000,00		2-002060	AT	EUR	45000	1999-999	200.000,00	
1-001100	LU	EUR	32100	1000-01A	-9.000.000,00		2-002060	BE	EUR	45000	1999-999	200.000,00	
1-001100	LU	USD	32100	1000-01A	4.000.000,00		2-002060	DE	EUR	45000	1999-999	1.000.000,00	
1-002000	FR	EUR	32100	1000-01A	1.000.000,00		2-002060	ES	EUR	45000	1999-999	400.000,00	
1-002000	LU	EUR	32100	1000-01A	1.000.000,00		2-002080	FR	EUR	45000	1999-999	1.500.000,00	
1-003000	XX	XXX	90000	1999-999	45.000.000,00		2-002060	GB	GBP	45000	1999-999	2.200.000,00	
1-005000	XX	XXX	90000	1999-999	78.000.000,00		2-002060	IE	EUR	45000	1999-999	350.000,00	
1-006000	XX	XXX	90000	1999-999	300.000,00		2-002060	IT	EUR	45000	1999-999	700.000,00	
1-007000	LU	XXX	90000	1999-999	500.000,00		2-002080	LU	EUR	45000	1999-999	500.000,00	
1-012000	LU	EUR	90000	1999-999	15.000.000,00		2-002090	LU	EUR	32100	1999-999	100.000,00	
1-012000	LU	USD	90000	1999-999	30.000.000,00		2-003000	XX	XXX	90000	1999-999	50.000,00	
1-090000	XX	XXX	90000	1999-999	1.100.000,00		2-005000	XX	XXX	90000	1999-999	8.000.000,00	
1-R01000	LU	EUR	32100	R000-01A	9.000.000,00		2-011000	LU	XXX	90000	1999-999	100.000,00	
1-R01000	LU	USD	32100	R000-01A	4.000.000,00		2-012120	BE	XXX	90000	1999-999	32.500.000,00	
1-R01100	LU	EUR	32100	R000-01A	9.000.000,00		2-012120	DE	XXX	90000	1999-999	16.500.000,00	
1-R01100	LU	USD	32100	R000-01A	4.000.000,00		2-012120	ES	XXX	90000	1999-999	6.000.000,00	
1-R02000	FR	EUR	32100	R02A-05A	1.000.000,00		2-012120	FI	XXX	90000	1999-999	2.500.000,00	
1-R02000	LU	EUR	32100	R02A-05A	1.000.000,00		2-012120	FR	XXX	90000	1999-999	43.500.000,00	

8. Quick reminder / help

Interface Interface

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

Item	Item
1-001000	1-001000 - Currency and deposits
1-001100	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-R01000	1-R01000 - Currency and deposits
1-R01100	1-R01100 - Currency and deposits o/w transferable deposits
1-R02000	1-R02000 - Loans
1-R02100	1-R02100 - Loans o/w deposit guarantees in connection with reinsurance business - fair value
1-VN1000	1-VN1000 - Currency and deposits - Nominal value
1-VN2000	1-VN2000 - Loans - Nominal value
1-000000	1-000000 - Total assets



Rubrique	Rubrique
1-001000	1-001000 - Numéraire et dépôts
1-001100	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
1-090000	1-090000 - Autres actif
1-012000	1-012000 - Réserves techniques d'assurance et droits liés
1-R01000	1-R01000 - Numéraire et dépôts
1-R01100	1-R01100 - Numéraire et dépôts dont dépôts transférables
1-R02000	1-R02000 - Crédits
1-R02100	1-R02100 - Crédits dont garanties de dépôts liées à des activités de réassurance - juste valeur
1-VN1000	1-VN1000 - Numéraire et dépôts - Valeur nominale
1-VN2000	1-VN2000 - Crédits - Valeur nominale
1-000000	1-000000 - Total des actifs



9. Open S218 XML report

Interface

Browse, open & load any S218 XML report

Open S218



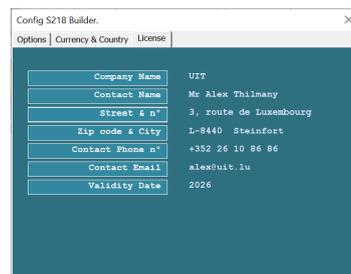
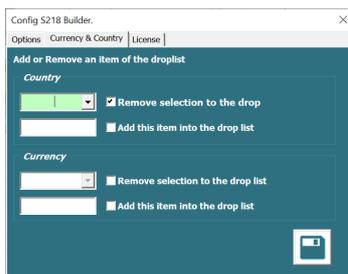
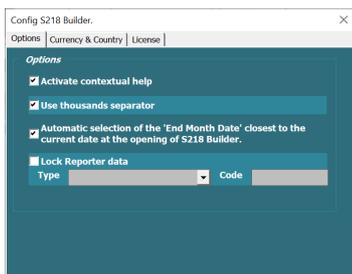
Browse and select XML report



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

