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TPTIBS Builder

U IT Financial Company

License granted to the company 'UIT' until 2023/12/31 included.

U IT FC

Layout 1 v4.3

Version1.4

End Month Date2016-03-31

CurrencyEUR

ReporterType32Code0011234

Creating Date2023-04-13T14:44:37

Closing Date2016-03-31

Layout1

DeclarantType35Code0001234

TPTIBS_L1_201603_P000011234_DSE0001234_20230413_001.xml

Check & Export Xml

Open a TPTIBS report (.xml)

Paste the clipboard

Reported Line / ID					Security (common)									
					Security ID						Percentage Quoted		Currency Quoted	
LineID	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	debt	2			1,00	1.000,00
Edit Line	1-005000	XX	XXX	90000	1	FR0000133308	01	LU	equity	2			111,00	1.000,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple1	05		equity	1	40,00	USD		1.000,00
Edit Line	2-003000	XX	XXX	90000	2	Exemple2	04		debt	1	12,00	USD		500,00
Edit Line	2-C05000	XX	XXX	90000	1	FR0003500008	04		equity	2			897,00	1.500,00
Add a line														



1. Customer information

Visibility

Consolidation

The user can create or import his own list of entities and switch from one to another
Yearly licensing of the tool includes now any major update required by the regulators

Company name not defined

License granted to the company 'UIT Company' until 2020/12/31 included.

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0012345

Company Name
U IT Financial Company

Short name (Optional)
U IT FC

Cancel Ok

U IT Financial Company

License granted to the company 'UIT Company' until 2020/12/31 included

U IT FC

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0012346

Company Name
My Corp

Short name (Optional)
MC

Cancel Ok

My Corp

License granted to the company 'UIT Company' until 2020/12/31 included

MC

Declarer information

Declarer information

RCS Code (Ex : 0000123)
0001234

Company Name
Your Corp

Short name (Optional)
YC

Cancel Ok

Your Corp

License granted to the company 'UIT Company' until 2020/12/31 included

YC

2. Language selection

Interface

Choose between English / French languages

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



Config TPTIBS_Builder.

Options Backups Entities Quick-Update Currency & Country Licence

☒ Activate contextual help

☒ Use thousands separator

☐ Automatic saving of the macro at exportation

☐ Allow floating input window
(Warning: this option can cause instability and crash the macro)

☐ Automatic selection of the 'End Month Date' closest to the current date at the opening of TPTIBS_Builder.

☒ Automatic selection of the 'Closing date' when updating the 'End of month date'.

☒ Check the TOTAL threshold of 500 millions EUR fixed by the BCL during the check. (Active for EUR or USD)

☒ Specify the name of the user who generated the report in the XML file

☐ Show alert message when the RCS code is missing from the [SecurityCode] for a Luxembourgish company.

☐ Lock 'Reporter' references
Type 35 - DSE - Financial C. Code 0000000

Export folder for XML files
☒ Use default macro folder
☐ Use this: No selection by user.

Config TPTIBS_Builder.

Options Backups Entities Quick-Update Currency & Country Licence

☒ Activer l'aide contextuelle

☒ Utiliser le séparateur des milliers

☐ Sauvegarde automatique de la macro à l'exportation

☐ Rendre la fenêtre de saisie flottante
(Cette option peut rendre la macro instable lors des Copier/Coller)

☐ Sélection automatique de la 'Date de fin de mois' la plus proche de la date courante à l'ouverture du TPTIBS Builder.

☒ Sélection automatique de la 'Date de clôture' lorsque l'on met à jour la 'Date de fin de mois'.

☒ Vérifier le seuil TOTAL de 500 millions EUR fixe par la BCL lors du check. (Active pour EUR ou USD)

☒ Indiquer le nom de l'utilisateur qui a généré le rapport dans le fichier XML

☐ Afficher un message lorsqu'un code RCS est manquant dans le [SecurityCode] pour une société Luxembourgeoise.

☐ Verrouillage références 'Reporter'
Type 35 - DSE - S. Financière Code 0000000

Répertoire d'export de fichiers XML
☒ Utiliser le répertoire de la macro
☐ Utiliser: Pas encore de sélection.

Version 1.4	End Month Date 2021-12-31	Currency EUR	Reporter Type 35 Code 0000000	Open a TPTIBS report (.xml)
Creating Date 2022-04-18T23:25:51	Closing Date 2021-12-31	Layout 1	Declarant Type 35 Code 0000000	Paste the clipboard

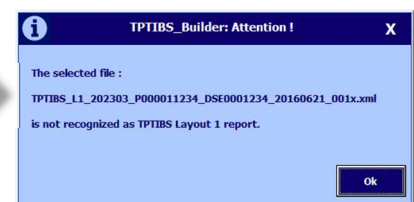
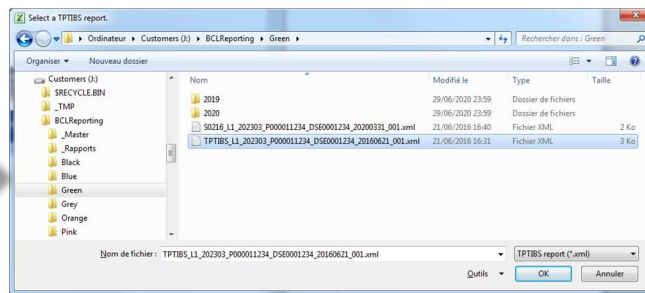
Version 1.4	Date de fin de mois 2021-12-31	Devise EUR	Reporter Type 35 Code 0000000	Ouvrir un rapport TPTIBS
Date de création 2022-04-18T23:25:51	Date de clôture 2021-12-31	Layout 1	Declarant Type 35 Code 0000000	Coller le presse papier

3. Open a TPTIBS report

Automation

Possibility to import a previous TPTIBS report (.xml)

Open a TPTIBS report (.xml)



4. Check & export + Cross-Check

Consolidation
Consolidation
Consolidation
Consolidation

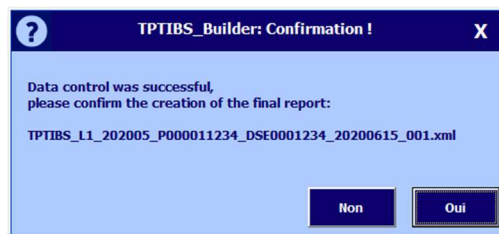
Perform a verification of all the values

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 S216 quaterly ones

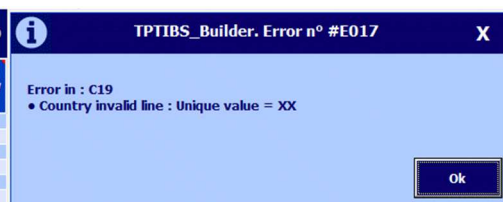
Check & Export Xml



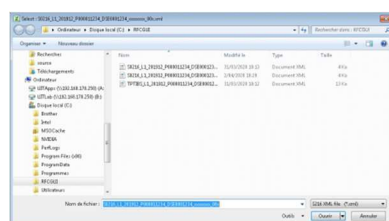
Error message during "Check"
Highlighting the wrong value

Check & Export Xml

Reported Line / ID			
LineID	Item	Country	Currency
Edit Line	1-003000	LU	XXX
Edit Line	1-005000	XX	XXX
Edit Line	2-002050	XX	XXX
Edit Line	2-003000	XX	XXX
Edit Line	2-C05000	XX	XXX
Add a line			



Percentage Quoted	
Nominal Amount	Nominal Currency
40,00	USD
12,00	USD



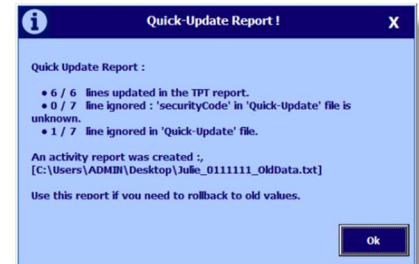
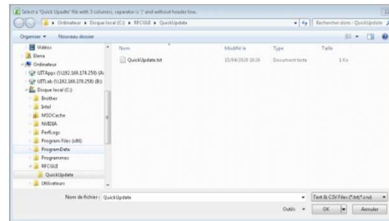
Results Cross Check - TPTIBS <=> S216			
Item	S216 - [2019/12]	TPTIBS - [2019/12]	CrossCheck
1-003000	1 000,00	1 000,00	OK
1-005000	1 000,00	1 000,00	OK
2-002050	1 000,00	1 000,00	OK
2-003000	500,00	500,00	OK
2-C05000	1 500,00	1 500,00	OK
Reporter code : P000011234			
Declarer code : DSE0001234			

5. Quick-Update

Consolidation Automation

Update the whole table in a few clicks using a configurable data importation
All amounts value can be updated using a reference data file (similar to a pivot table)

Reported Line / ID					Security (common)									
LineID	Item	Country	Currency	Sector	Security ID		Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted		Currency Quoted	
					Code Type	Code					Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit line	1-003000	XX	XXX	90000	1	FR0000133308	01	AD	Debt	2			1,00	5,00
Edit line	1-003000	XX	XXX	90000	1	FR0003500008	01	AD	Debt	2			1,00	10,00
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	AD	Debt	2			1,00	15,00
Edit line	1-003000	XX	XXX	90000	1	CH0044328745	01	AD	Debt	2			1,00	20,00
Edit line	1-003000	XX	XXX	90000	1	CH0102993182	01	AD	Debt	2			1,00	25,00
Edit line	1-003000	XX	XXX	90000	1	CH0114405324	01	AD	Debt	2			1,00	30,00
Add a line														



Reported Line / ID					Security (common)									
LineID	Item	Country	Currency	Sector	Security ID		Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted		Currency Quoted	
					Code Type	Code					Nominal Amount	Nominal Currency	Number Of Units	Reported Amount
Edit line	1-003000	XX	XXX	90000	1	FR0000133308	01	AD	Debt	2			1,00	3 000,00
Edit line	1-003000	XX	XXX	90000	1	FR0003500008	01	AD	Debt	2			1,00	3 500,25
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	AD	Debt	2			1,00	35 080,00
Edit line	1-003000	XX	XXX	90000	1	CH0044328745	01	AD	Debt	2			1,00	7 500,00
Edit line	1-003000	XX	XXX	90000	1	CH0102993182	01	AD	Debt	2			1,00	1 000,28
Edit line	1-003000	XX	XXX	90000	1	CH0114405324	01	AD	Debt	2			1,00	5 070,00
Add a line														

6. Direct cells edit & Paste function

Visibility Interface

On large screen allows to see all data on a single screen

Edit directly in the cells for small correction

Copy/Paste data button from another sheet or text document for fast filling

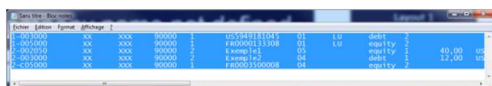
7. Full data table

Zoomed out view of the whole TPTIBS data table

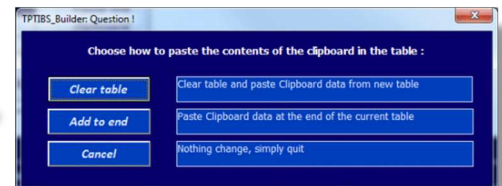
Reported Line / ID					Security (common)										Other Security Code Informations										Debit supplements										Equity supplements				
LineID	Item	Country	Currency	Sector	Security ID		Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted		Currency Quoted		Security ID				Issuer ID		Issue Date	Final Maturity Date	Pool Factor	Coupon Type	Coupon Frequency	Coupon Last Payment Date	Coupon Rate	Dividend Amount in % reported am.	Dividend Last Payment Date	Relationship Link	Shareholder Country	Reserved							
					Code	Type					Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency2	Country2	Sector2	Security Type	Issuer ID																			
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	debt	2				200,00	1 000,00																								
Edit Line	1-003000	XX	XXX	90000	1	FR0000133308	01	LU	equity	2				111,00	1 000,00																								
Edit Line	2-005000	XX	XXX	90000	2	Example1	05		equity	1	40,00	USD	12,00	1 000,00	1000 Nom Sarl Biablaiva Soc A	USD	ML	12100	F-512	2014-12-12	2018-12-12	1	02	02	2015-12-12	0,00	0,00	2015-12-12			AD								
Edit Line	2-005000	XX	XXX	90000	1	FR0003500008	04		equity	2				897,00	1 500,00																								
Edit Line	2-005000	XX	XXX	90000	1	FR0004003089	04		debt	2				25,00	2 507 304,00																								
Edit Line	2-005000	XX	XXX	90000	1	FR0004003089	04		debt	2				1 000 900,00	120 068 876,30																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0002518529	04		debt	2				219,00	21 988 899,19																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0004686003	04		debt	2				760,00	15 048 760,04																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0004686003	04		debt	2				1 000,00	895 581,43																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0004686003	04		debt	2				2 250,00	1 967 992,27																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0004448272	04		debt	2				20,00	899 588,98																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0009898525	04		debt	2				22,00	988 855,19																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0009898525	04		debt	2				500,00	4 132 387,46																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0009898525	04		debt	2				20,00	1 745 889,95																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0009898525	04		debt	2				420,00	3 051 195,26																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0009898525	04		debt	2				70,00	624 628,83																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0015184432	04		debt	2				20,00	880 541,55																								
Edit Line	2-005000	XX	XXX	90000	1	XZ0015184432	04		debt	2				1,00	12 687 192,31																								

High visibility on large screens

Copy from simple notepad / CSV file



Paste the clipboard



Reported Line / ID					Security (common)										Other Security Code Informations																		
					Security ID		Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Percentage Quoted		Currency Quoted		Security ID		Issuer ID																
LineID	Item	Country	Currency	Sector	Code Type	Code					Nominal Amount	Nominal Currency	Number Of Units	Reported Amount	Name	Currency2	Country2	Sector2															
Edit line	1-003000	XX	XXX	90000	1	US5949181045	01	LU	Debt	2				1,000,000																			
Edit line	1-005000	XX	XXX	90000	1	FR0000133308	01	LU	Equity	2				1,000,000																			
Edit line	2-005000	XX	XXX	90000	2	Example1	05				40,00	USD		1,000,000	Nom Sarl Biablaiva	USD	ML	12100															
Edit line	2-003000	XX	XXX	90000	2	Example2	04				12,00	USD		1,500,000	Soc A	USD	LU	44000															
Edit line	2-C05000	XX	XXX	90000	1	FR0003500008	04						897,00	25,00																			

8. Contextual help & reminders

Interface Interface

Short help or summary displayed for each value area
Available in English or French - Can be deactivated in the admin menu

Custodian Bank Country: The country of the custodian bank (asset side)

Item

1-003000	Debt securities held
1-005000	Equity and investment fund shares/units held
2-002050	Short sales of securities
2-003000	Debt securities issued
2-005000	Capital, share premium, reserves and results

country of the custodian bank. It is essential for the BCL to be held or not with a custodian Luxembourg bank.
Within a custodian bank, the country code to report must be

12,00 USD

Security Type

The security type is identified by a code:

Item	Authorized values
1-003000	F.3
1-005000	F.511, F.512, F.519, F.52
2-002050	F.3, F.511, F.512, F.519, F.52
2-003000	F.3
2-005000	F.511, F.512, F.519

F.3 : Debt securities
F.511 : Quoted shares
F.512 : Unquoted shares
F.519 : Other equity
F.52 : Shares/units of investment funds

Quotation Type

code = 1 : Cotation en pourcentage.
En capital nominal (face value) lorsqu'il s'agit de titres dont les prix sont exprimés en pourcentage de la valeur nominale.
La devise du nominal doit être renseignée pour indiquer la devise d'expression du capital nominal.

code = 2 : Cotation en devise.
En nombre de titres dans les autres cas.
Le capital nominal et la devise du nominal ne doivent pas être renseignés lorsque la quantité est exprimée en nombre de titres.

Quotation Type

2
2
1
2

RUBRIQUE :

Item

1-003000	- Actifs -
1-005000	1-003000 : Titres de créance détenus
1-005000	1-005000 : Titres de participation détenus
2-002050	- Passifs -
2-002050	2-002050 : Ventes à découvert de titres
2-003000	2-003000 : Titres de créance émis
2-005000	2-005000 : Capital, réserves et résultats

9. Main Capture Tool

Visibility Consolidation Interface

All-in-one screen
Enable/Disable sections and narrow choices lists dynamically upon item or security type
Navigate through records, delete, clone easily

Dynamic sections

Item selection

Security type selection

Droplist values

Droplist values

Contextual help

Copy \ Delete record

Navigation buttons

Jump to

TPITBS Encoding Box

Monthly security by security reporting of financial companies

[2-003000 - XX - XXX - 90000] for line [22] - Mode: "Edit, modify, delete or clone a line"

Item	Country	Currency	Sector
2-003000	XX	X X X	9 0 0 0

Security

ISIN Security code Other Security code

securityCode Exemple2

holdSecurityType 04

custodianBankCountry

Debt / Equity Debt

Quotation

Quotation Type

Percentage quoted (%) Currency quoted (Units)

nominalAmount 12

nominalCurrency USD

currency quoted

numberOfUnits

reportedAmount 500

Other Security Code Informations

name Soc A

currency USD

country LU

sector 44000

securityType F.3

Debt supplements

issueDate 2014-12-12

finalMaturityDate 2018-12-12

poolFactor 1

couponType 02

couponFrequency 02

couponLastPaymentDate 2015-12-12

couponRate (in %) 0.00

Equity supplements

dividendAmount

dividendLastPaymentDa

relationshipLink

shareholderCountry

Actions

Jump to

Percentage quoted

The quantity of securities is determined in accordance with the type of listing.

In nominal capital (face value) for securities quoted in percentage points of the nominal value.

The currency of the nominal must be reported in order to indicate the currency in which the

Droplist values

sector

1100	Central government
1200	State government
1200	Local government
1200	Social security funds
2100	Non financial corporations
2210	Households - Sole proprietor
2210	Households - Physical person
2220	Non-profit institutions service

securityType F.3

Debt supplements F.3 Debt securities

couponType 01 Fixed

couponFrequency 02 Progressive

couponLastPaymentDate 03 Floating

couponRate (in %) 04 Zero coupon

index linked 05 Index linked

Other 99 Other

couponFrequency 08 Zero coupon

couponLastPaymentDate 01 Annual

couponRate (in %) 02 Semi annual

Quarterly 04 Quarterly

Bi-monthly 06 Bi-monthly

monthly 12 monthly

Fortnightly 24 Fortnightly

Other 99 Other

Contextual help

Copy \ Delete record

Navigation buttons

Jump to

?	val
19	
20	
21	
22	
23	
24	

10. Smart delete

Interface

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

The screenshot shows the TPTIBS Builder interface. At the top, there's a file path: TPTIBS_L1_201603_P000011234_DSE0001234_20230413_001.xml. Below it is a table with columns: LineID, Item, Country, Currency, Sector, Code Type, Code, Hold Security Type, Custodian Bank Country, Debt Equity, Quotation Type, Nominal Amount, Nominal Currency, Number Of Units, Reported Amount, and Name. A trash icon is shown next to a selected line, and a confirmation dialog box asks 'Confirm the deletion of the selected data: [A20:AF21]' with 'Non' and 'Oui' buttons.

11. Admin functions

Options Back up Entities Quick-Update Consolidation Interface

Allow to configure various options for the users or administrator
Perform a backup for each report's generation, specific location, automated sorting
Simplify the management of the reported entities (DSE code, entity's name, short name)
Set the Quick-Update date file structure & options
Allow to add or remove a currency or country code
Displays licence information

The six screenshots show the TPTIBS Builder configuration interface. The first screenshot shows the 'Options' tab with settings for 'Activate contextual help', 'Use thousands separator', 'Automatic saving of the macro at exportation', 'Allow floating input window', 'Automatic selection of the 'End Month Date' closest to the current date at the opening of TPTIBS_Builder', 'Automatic selection of the 'Closing date' when updating the 'End of month date', 'Check the TOTAL threshold of 500 millions EUR fixed by the BCL during the check (Active for EUR or USD)', 'Specify the name of the user who generated the report in the XML file', 'Show alert message when the RCS code is missing from the (SecurityCode) for a Luxembourgish company', 'Lock 'Reporter' references', 'Type 35 - DSE - Financial C.', 'Code 0000000', 'Export folder for XML files', 'Use default macro folder', and 'Use this: No selection by user'. The second screenshot shows the 'Backup' tab with settings for 'Activate automatic backup', 'Backup directory', 'Test & Confirmation', 'Backup options', 'Management of subdirectories', 'Old version manager', and 'Overwrite any new version of the quarter'. The third screenshot shows the 'Entities' tab with a table of entities and a 'Load CSV file' button. The fourth screenshot shows the 'Quick-Update' tab with settings for 'Separator', 'Line configuration', 'Input Quick-Update File Folder', and 'Remember the last used folder'. The fifth screenshot shows the 'Currency & Country' tab with settings for 'Add or Remove an item in the droplist'. The sixth screenshot shows the 'Licence' tab with fields for 'Company Name', 'Contact Name', 'Street & n°', 'Zip code & City', 'Contact Phone n°', 'Contact Email', and 'Validity Date'.

