

11. Admin functions

12. Help contact info

1. Customer information

2. Language selection

3. Open a TPTTBS report

4. Check & export + Cross-Check

5. Quick-Update

6. Direct cells edit & Paste function

7. Full-data table

8. Contextual help & reminders

9. Main Capture Tool

10. Smart delete

TPTTBS Builder



UIT

U IT Securitization Vehicle

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

UITSV

Layout 1 v3.X



Version 1.4

End Month Date 2017-01-31

Currency EUR

Reporter Type 34 Code 123456789

Creating Date 2023-05-05T16:13:23



Closing Date 2017-01-31

Layout 1


Declarant Type 34 Code 003456999

Open a TPTTBS report (.xml)

Paste the clipboard



TPTTBS_L1_201701_T123456789_T003456999_20230505_001.xml

Check & Export Xml 

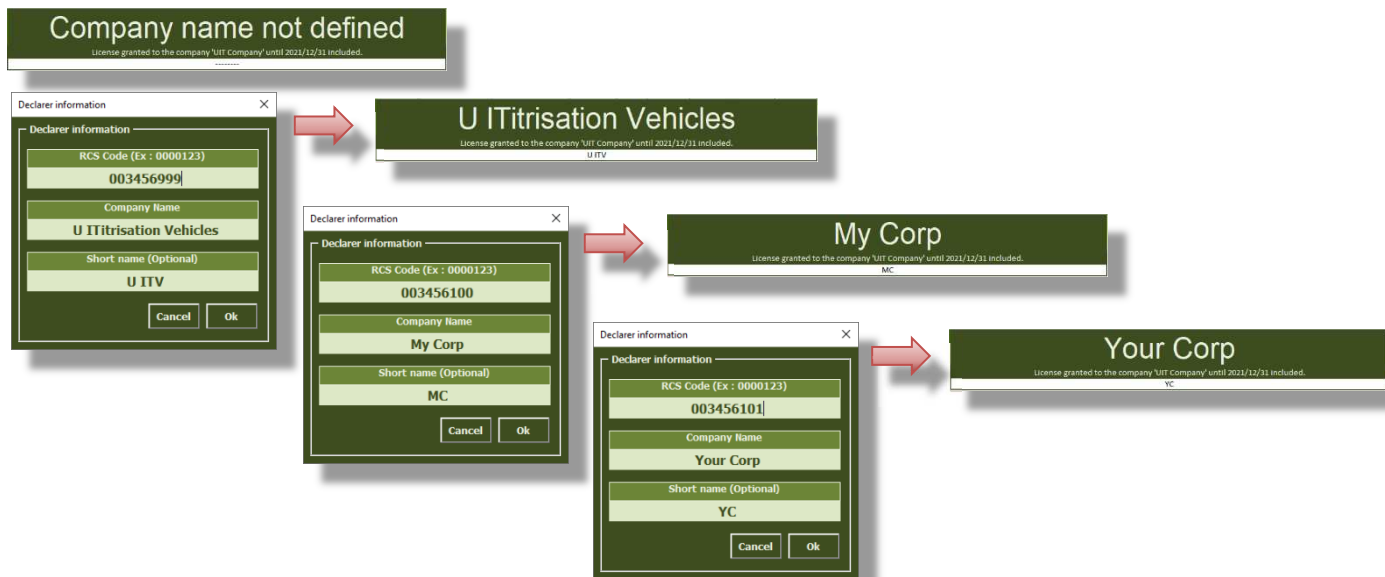
LineID	ID				Security (common)										Reported Amount
	Item	Country	Currency	Sector	Code Type	Code	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units		
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00	
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100,00	AFN		110,00	
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40,00	AED		897,00	
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00	
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000,00	9.087,00	
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04			2			45,00	550,00	
Add a line															

1. Customer information

Visibility

Consolidation

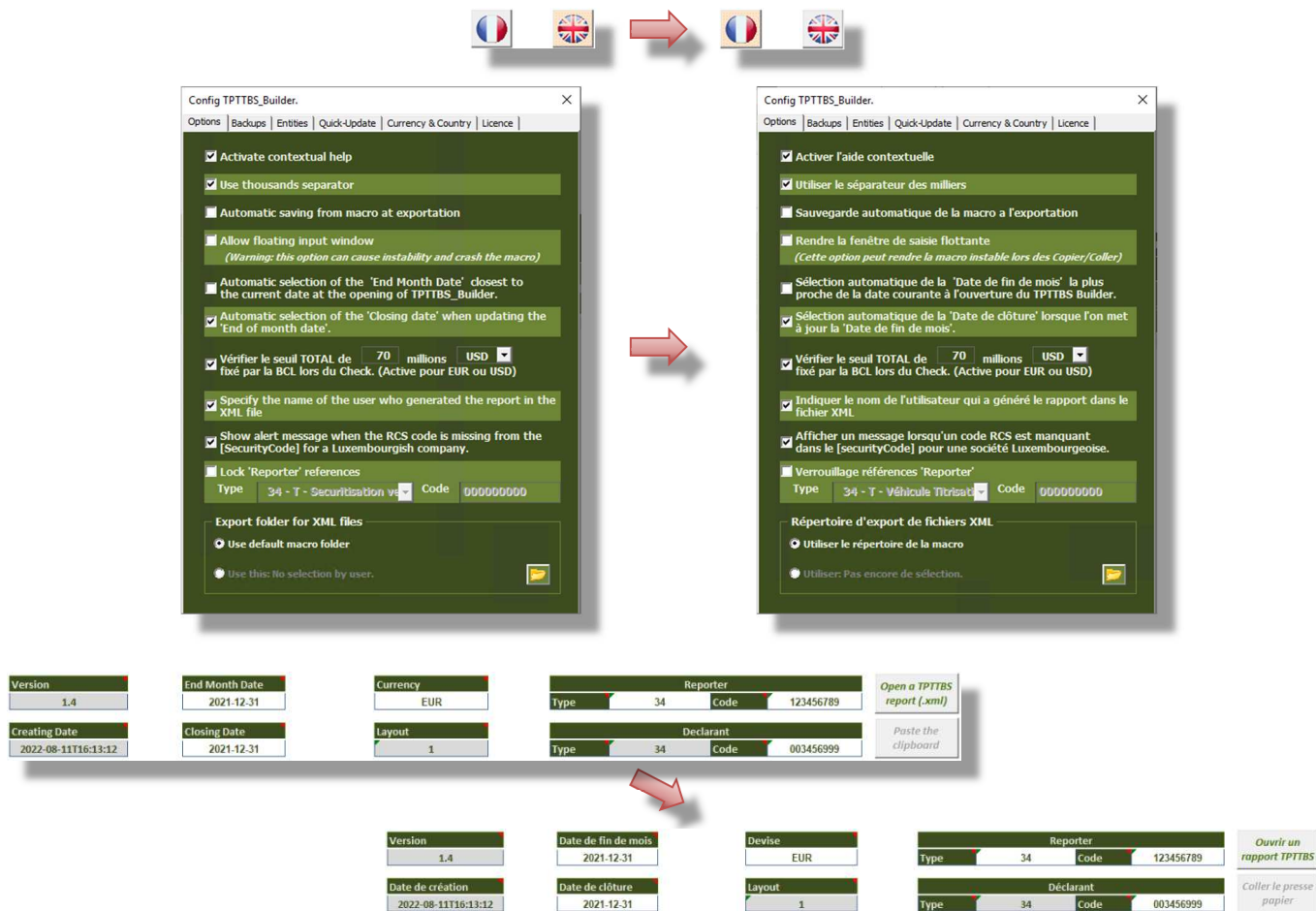
The user can create or import his own list of entities and switch from one to another
Yearly licensing of the tool includes now any major update required by the regulators



2. Language selection

Interface

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

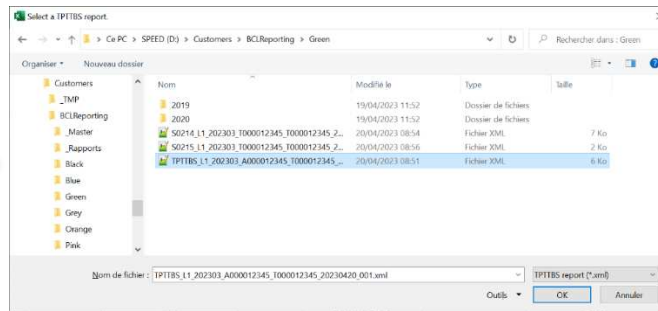


3. Open a TPTTBS report

Automation

Possibility to import a previous TPTTBS report (.xml)

Open a TPTTBS 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

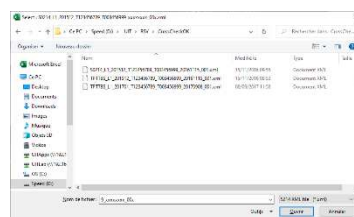
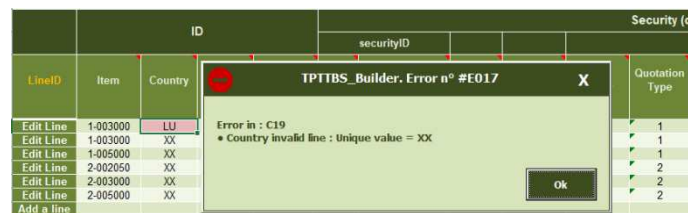
Specific cross-check function to verify TPT monthly numbers with S214 quaterly ones

Check & Export Xml



Error message during "Check"
Highlighting the wrong value

Check & Export Xml



Results Cross Check - TPTTBS & S214			
Rubrique	S214 - [2015/12]	TPTTBS - [2015/12]	CrossCheck
1-003000	9 874,00	9 874,00	OK
1-005000	897,00	897,00	OK
2-002050	450,00	450,00	OK
2-003000	9 087,00	9 087,00	OK
2-005000	550,00	550,00	OK

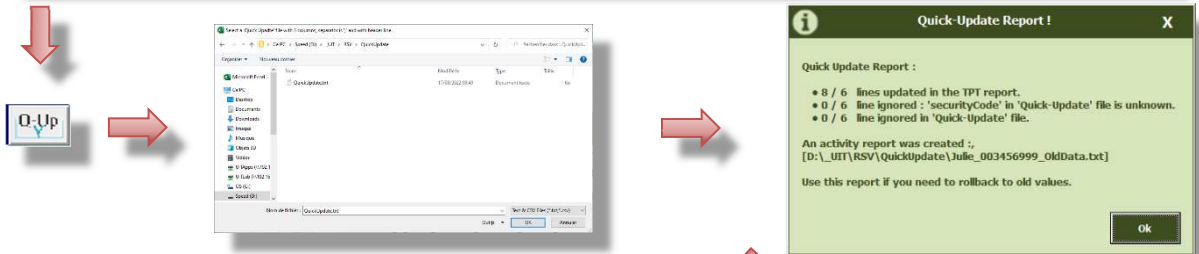
Reporter code : T123456789
Declarant code : T003456999

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)

	ID				Security (common)									
					securityID				Debt / Equity					ገቢዎች
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	AE	debt	1	100,00	AFN		9.764,00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100,00	AFN		110,00
Edit Line	1-005000	XX	XXX	90000	1	AU00000XVGZA3	01	AD	equity	1	40,00	AED		897,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00
Edit Line	2-003000	XX	XXX	90000	1	AU00000XVGZA3	04		debt	2			1.000,00	9.087,00
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	550,00
Add a line														



LineID	ID				Security (common)									
	Item	Country	Currency	Sector	securityID		Hold Security Type	Custodian Bank Country	Debt / Equity				Reported Amount	
					Code Type	Code			Debt Equity	Quotation Type	Nominal Amount	Nominal Currency		Number Of Units
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		11.230,00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100,00	AFN		5.532,00
Edit Line	1-005000	XX	XXX	90000	1	AU00000XGZA3	01	AD	equity	1	40,00	AED		86.423,00
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	4.976,00
Edit Line	2-003000	XX	XXX	90000	1	AU00000XGZA3	04		debt	2			1.000,00	86.423,00
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	1.976,00
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

7. Full data table

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

Zoomed out view of the whole TPTBS data table

Security (common)														Other Security Code Informations										Debt supplements										Equity supplements				Requested in Month do not edit
ID				Security ID										Debt / Equity		Security ID		Issued ID																				
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	Rules	Currency	Country	Sector	Security Type	Issue Date	First Maturity Date	Pool Factor	Coupon Factor	Coupon Frequency	Coupon Paid	Coupon Rate	Dividend Amount (in % of Reported Amount)	Dividend Paid	Split Date	Split Rate								
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	Rules	Currency	Country	Sector	Security Type	Issue Date	First Maturity Date	Pool Factor	Coupon Factor	Coupon Frequency	Coupon Paid	Coupon Rate	Dividend Amount (in % of Reported Amount)	Dividend Paid	Split Date	Split Rate								
Edit Line	1-000000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00		AED	AX		12300	F.3	2015-11-30	2015-12-31	100%	02	%	06	2016-01-31	0,00										
Edit Line	1-000000	XX	XXX	90000	2	US5949181045#	01	AD	equity	1	40,00	AED		897,00																								
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00	SOC B		EUR	LU		1000	F.51						0,00											
Edit Line	2-003000	XX	XXX	90000	1	AU00000XVGZA3	04		debt	2			1.000,00	9.087,00																								
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	550,00	SOC V		EUR	LU		42100	F.51						10,00	2015-12-12	2015-12-12	5,00								
Add a line																																						

Copy from simple notepad / CSV file

Portfolio - Assets														
Line	Asset	Symbol	Country	Currency	Sector	Code	Type	Hold Security Type	Custodian Bank Country	Debt Equity	Quotation Type	Nominal Amount	Nominal Currency	Number Of Units
1-003000	AE	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00	
1-003000	AE	XXX	90000	2	US5949181045#	01	AE	debt	1	100,00	AFN		110,00	
1-005000	XX	XXX	90000	1	AU00000XVGZA3	01	AD	equity	1	40,00	AED		897,00	
2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00	450,00	
2-003000	XX	XXX	90000	1	AU00000XVGZA3	04		debt	2			1.000,00	9.087,00	
2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00	550,00	
Add a line														

Paste the clipboard

High visibility on large screens

TPTBS_Builder Question !

Please choose how to paste the contents of the clipboard in the table:

Clear table

Add to end

Cancel

LineID	ID				Security (common)										Other Security Code Informations										Debt supplements						Equity supplements				Accepted by the auditor
	securityID		Debt / Equity								Security ID		Issue ID																						
	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	Issue	Currency	Country	Sector	Security Type	Issue Date	Final Maturity Date	Pool Factor	Coupon Type	Coupon Frequency	Coupon Last Payment Date	Coupon Rate	Dividend Amount (in % of nominal amount)	Dividend Last Payment Date	Right Date	Right Ratio					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100,00	AFN		9.764,00																					
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100,00	AFN		110,00	mm	AED	AE	LU	F.3	2015-10-30	2015-12-31	1,00	02	06	2016-01-31	0,00									
Edit Line	1-005000	XX	XXX	90000	1	AU00000XVGZA3	01	AD	equity	1	40,00	AED		897,00																					
Edit Line	2-002050	XX	XXX	90000	2	Exemple 1	05		equity	2			124,00														0,00								
Edit Line	2-003000	XX	XXX	90000	1	AU00000XVGZA3	04		debt	2			1.000,00																						
Edit Line	2-005000	XX	XXX	90000	2	Exemple 2	04		equity	2			45,00														1,00	2015-10-12	2015-12-12	0,00					
Add a line																																			

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

Item	ITEM :
1-003000	- Assets -
1-003000	1-003000 : Debt securities held
1-005000	1-005000 : Equity and investment fund shares/units held
2-002050	- Liabilities -
2-002050	2-002050 : Short sales of securities
2-003000	2-003000 : Debt securities issued
2-005000	2-005000 : Equity, shares and units issued

Code Type	Code Type : The identification code of the security
1	The securities are identified by a code. In this context, a security identified by an ISIN code (ISO 6166) has to be specified like this in the statistical report. CodeType = [1]
2	If there is no ISIN code, an internal or external code like for example the CUSIP should be used.
1	The Equity and investment fund shares of Luxembourg resident issuers have to be identified by the identification number specified in the Registre de commerce (for example B1234). CodeType = [2]

Rubrique	RUBRIQUE :
1-003000	- Actifs -
1-003000	1-003000 : Titres de créance détenus
1-005000	1-005000 : Titres de participation détenus
2-002050	- Passifs -
2-002050	2-002050 : Ventas à découvert de titres
2-003000	2-003000 : Titres de créance émis
2-005000	2-005000 : Actions et titres de participation émis

Code Type	Code Type : L'identification du type de titre
1	Un titre identifié par un code ISIN (ISO 6166) doit être identifié tel dans le rapport statistique. CodeType = [1]
2	En l'absence de code ISIN, il y a lieu d'introduire un code soit interne, soit externe tel que par exemple le CUSIP. Les titres de participation d'émetteur luxembourgeois doivent être identifiés par le numéro d'identification attribué par le registre de commerce (p.ex. B1234). CodeType = [2]
1	

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

Contextual help

Copy \ Delete record

Navigation buttons

TPITBS Encoding Box

Monthly security by security reporting of securitisation vehicles

[1-003000 - XX - XXX - 90000] for line [19] - Mode: "Edit, modify, delete or done a line"

Item	Country	Currency	Sector
1-003000	XX	XXX	90000

Security

ISIN Security code: Other Security code:

securityCode: US949181045

holdSecurityType: 01

custodianBankCountry: AE

Debt / Equity: Debt

Quotation

Quotation Type: ☐ Percentage quoted (%) ☐ Currency quoted (Units)

Percentage quoted:

nominalAmount: 100

nominalCurrency: AFN

Currency quoted:

numberOfUnits:

reportedAmount: 9764

Other Security Code Informations

name:

currency:

country:

sector:

securityType: F.3

Debt supplements

issueDate:

finalMaturityDate:

poolFactor:

couponType:

couponFrequency:

couponLastPaymentDate:

couponRate (in %):

Equity supplements

dividendAmount:

dividendLastPaymentDate:

splitDate:

splitRatio:

Actions

Jump to:

Val:

Dropist values

sector: 11900 Central government

securityType: 12100 State government

Debt supplements:

issueDate: 12200 Local government

finalMaturityDate: 12300 Social security funds

poolFactor: 21000 Non-financial corporations

couponType: 22100 Households - Sole proprietor

couponFrequency: 22200 Households - Physical person

couponLastPaymentDate: 22300 Non-profit institutions serving

couponRate (in %):

Equity supplements:

dividendAmount: 00 Zero coupon

dividendLastPaymentDate: 01 Annual

splitDate: 02 Semi annual

splitRatio: 03 Quarterly

04 Bi-monthly

05 monthly

06 Fortnightly

07 Other

Contextual help

Percentage quoted

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

Percentage quoted

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

Navigation buttons

Copy \ Delete record

10. Smart delete

Interface

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

TPTTBS_L1_201701_T123456789_T003456999_20230505_001.xml													
Check & Export Xml													
Security (common)													
Debt / Equity													
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
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100.00	AFN	9.764.00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100.00	AFN	110.00
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40.00	AED	897.00
Edit Line	2-002050	XX	XXX	90000	2	Example 1	05		equity	2			124.00
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000.00
Edit Line	2-005000	XX	XXX	90000	2	Example 2	04		debt	2			45.00
													550.00



TPTTBS_L1_201701_T123456789_T003456999_20230505_001.xml													
Check & Export Xml													
Security (common)													
Debt / Equity													
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
Edit Line	1-003000	XX	XXX	90000	1	US5949181045	01	AE	debt	1	100.00	AFN	9.764.00
Edit Line	1-003000	XX	XXX	90000	2	US5949181045#	01	AE	debt	1	100.00	AFN	110.00
Edit Line	1-005000	XX	XXX	90000	1	AU0000XVGZA3	01	AD	equity	1	40.00	AED	897.00
Edit Line	2-002050	XX	XXX	90000	2	Example 1	05		equity	2			124.00
Edit Line	2-003000	XX	XXX	90000	1	AU0000XVGZA3	04		debt	2			1.000.00
Edit Line	2-005000	XX	XXX	90000	2	Example 2	04		debt	2			45.00
													550.00

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

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

☒ Activate contextual help

☒ Use thousands separator

☐ Automatic saving from 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 TPTTBS_Builder.

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

☒ Vérifier le seul TOTAL de 70 millions USD
livré par la BCL lors du Check. (Active pour EUR ou 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: 34 - T - SecurityCode Code: 000000000

Export folder for XML files

☐ Use default macro folder

☐ Use this: No selection by user.

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

☒ Activate automatic backup

Backup directory

☐ Current directory, subdirectory "Backup"

☐ [Folder icon]

Test & Confirmation

Backup options

Management of subdirectories

[Folder icon]

D:\UT\RSV\Backup\

Old version manager

Overwrite any new version of the quarter

☐ Save as archives

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

Entities

Load CSV file

[File icon]

Add entity

Code	Name	Short name
003456999	UITisation Vehicles	UITV

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

Separator

☒ Semicolon [;]

☐ Tabulation [TAB]

☐ Other: []

Line configuration

Number of fields / line: 3 fields / line

Field n°	Corresponding columns in TPTTBS
1	N10 => Declarant Code (Reference, not modifiable)
2	G => securityID/Code (Reference, not modifiable)
3	O => Reported Amount
4	
5	
6	
7	
8	

☐ My data has headings

☒ Hide the 'Q-Up' button

Input Quick-Update File Folder

☒ Depend on the last report folder
D:\UT\RSV\QuickUpdate\

☐ Use this folder

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

Add or Remove an item in the droplist

Currency

[Dropdown menu]

☐ Remove selection to drop list

☐ Add this item into drop list

Country

[Dropdown menu]

☐ Remove selection to drop list

☐ Add this item into drop list

Config TPTTBS_Builder.

Options | Backups | Entities | Quick-Update | Currency & Country | Licence

Company Name: UIT

Contact Name: Support

Street & n°: Route de Luxembourg, 3

Zip code & City: L-8440 Steinfort

Contact Phone n°: +352 26 10 86 86

Contact Email: support@uit.lu

Validity Date: 2022

UserForm1

UIT
REGTECH

Adresse
UIT Sàrl
Route de Luxembourg, 3
L-8440 Steinfort

Documentations
[IPTIBS - Layout 1 - Overview](#)
[IPTIBS - Layout 1 - Documentation](#)

Environment settings
[Generate file !](#)

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