

RETURN ANALYSIS REPORT FOR ANALYSIS OF DEPOSITS FROM UK RESIDENTS

CREATED ON:25/05/2018

REGULATOR:	MONETARY AND FINANCIAL STAT DIVISION	RETURN MAKER/S:	RETURN APPROVER/S:
RETURN ENTITY:	MSFD300	ADMIN	
RETURN NAME:	ANALYSIS OF DEPOSITS FROM UK RESIDENTS		
RETURN VERSION:	2		
RETURN STATUS:	NOT SUBMITTED		
REPORTING DATE:	31/10/2017		

CELL LEVEL COMMENTS								
CELL	INSTANCE	TYPE	PRIOR DATE	PRIOR VALUE	CURRENT DATE	CURRENT VALUE	DIFF	%DIFF
S19		ADJUSTMENT	N/A	0	31/10/2017	2048000	2048000	DIVISION BY ZERO
Items in brackets correspond to SIC 2007 classification codes_Total Deposits (sum of items 1 to 18)_Sterling		ADMIN 25/05/2018 12:20:11 Recalculation of total						

CELL LEVEL COMMENTS

CELL	INSTANCE	TYPE	PRIOR DATE	PRIOR VALUE	CURRENT DATE	CURRENT VALUE	DIFF	%DIFF
S4A Items in brackets correspond to SIC 2007 classification codes_Manufacturing_Food, beverages and tobacco (10 - 12)_Sterling		VARIANCE	31/07/2017	0	31/10/2017	2048000	2048000	DIVISION BY ZERO
	ADMIN 25/05/2018 12:54:12 Another variance comment							
	ADMIN 25/05/2018 12:21:38 variance cell comment by admin							
		TRENDS	-	-	31/10/2017	2048000	-	-
	Trend Details:							
	DATE	VALUE	DIFF	%DIFF				
	31/10/2007	0	NULL	NULL				
	30/11/2007	0	0	0.0				
	31/01/2017	0	0	0.0				
	30/04/2017	0	0	0.0				
31/07/2017	0	0	0.0					
31/10/2017	2048000	2048000	DIVISION BY ZERO					
ADMIN 25/05/2018 12:24:06 Trend cell comment								
	TRENDS	-	-	31/10/2017	2048000	-	-	
Trend Details:								
DATE	VALUE	DIFF	%DIFF					
31/10/2007	0	NULL	NULL					
30/11/2007	0	0	0.0					
31/01/2017	0	0	0.0					
30/04/2017	0	0	0.0					
31/07/2017	0	0	0.0					
31/10/2017	2048000	2048000	DIVISION BY ZERO					
ADMIN 25/05/2018 12:49:55 Another Trends comment								

CELL LEVEL COMMENTS

CELL	INSTANCE	TYPE	PRIOR DATE	PRIOR VALUE	CURRENT DATE	CURRENT VALUE	DIFF	%DIFF
S4		ADJUSTMENT	N/A	0	31/10/2017	0	0	0.0
	ADMIN 25/05/2018 12:19:10 direct cell edit by admin 0 -> 1024							
		ADJUSTMENT	N/A	0	31/10/2017	2048000	2048000	DIVISION BY ZERO
	ADMIN 25/05/2018 12:20:11 direct cell edit by admin 0 -> 2048							
		ADJUSTMENT	N/A	0	31/10/2017	2048000	2048000	DIVISION BY ZERO
	ADMIN 25/05/2018 12:20:11 Recalculation of total							
O6C		VARIANCE	31/07/2017	0	31/10/2017	0	0	0.0
ADMIN 25/05/2018 12:54:44 A variance comment against cell 06C								

Items in brackets correspond to SIC 2007 classification
codes_Manufacturing_Sterling

Items in brackets correspond to SIC 2007 classification
codes_Construction_Construction of domestic buildings (4120/2)_Other