# AIG\_Interview\_Excel\_Test

#### Minghao Liu 12/20/2019

```
data_19q3 <- read.csv('/Users/AncelotLiu/Downloads/19Q3.csv')
data_19q4 <- read.csv('/Users/AncelotLiu/Downloads/19Q4.csv')</pre>
```

## Germany

```
loss_19q3_Germany <- matrix(nrow = 4, ncol = 17)
loss_19q3_Germany <- as.data.frame(loss_19q3_Germany)
loss_19q3_Germany[is.na(loss_19q3_Germany)] <- 0
#loss_19q3_Germany</pre>
```

```
loss_19q4_Germany <- matrix(nrow = 4, ncol = 17)
loss_19q4_Germany <- as.data.frame(loss_19q4_Germany)
loss_19q4_Germany[is.na(loss_19q4_Germany)] <- 0
#loss_19q4_Germany</pre>
```

```
dev = c("dev3", "dev6", "dev9", "dev12", "dev15", "dev18", "dev21", "dev24", "d
ev27", "dev30", "dev33", "dev36", "dev39", "dev42", "dev45", "dev48", "dev51")
lossyear = c("2016","2017", "2018", "2019")
colnames(loss_19q3_Germany) = dev
rownames(loss_19q4_Germany) = lossyear

#loss_19q4_Germany = lossyear

#loss_19q3_Germany
#loss_19q4_Germany
```

```
for(i in 1:dim(loss_19q3_Germany)[1]) {
   for (j in 1:dim(loss_19q3_Germany)[2]) {
      logit <- data_19q3[,"countryname"] == "Germany" & data_19q3[,"year_new"] == lossy
      ear[i] & data_19q3[,"X_NAME_"] == "paid"
            dev_name <- dev[j]
      loss_19q3_Germany[i,j] <- sum(data_19q3[,dev_name][logit])
      }
   }
   loss_19q3_Germany[is.na(loss_19q3_Germany)] <- 0
   loss_19q3_Germany</pre>
```

```
##
        dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
           43
              151
                    586
                           803
                                1843
                                       2674
                                              6090
                                                    6776
                                                           7865 16466 18447 20563
                68
                    246
                           374
                                  894
                                       1328
                                              2288
                                                    2660
                                                           4620
                                                                 5488
                                                                        5917
## 2017
            0
                                                                                  0
## 2018
                64
                    216
                           409
                                  890
                                       1284
                                              5944
                                                        0
                                                              0
                                                                     0
                                                                            0
                                                                                  0
            5
                                                                     0
## 2019
                72
                      95
                                    0
                                          0
                                                 0
                                                        0
                                                              0
                                                                            0
                                                                                  0
                             0
##
        dev39 dev42 dev45 dev48 dev51
## 2016 33521 33890 28659
## 2017
             0
                   0
                                       0
## 2018
             0
                   0
                          0
                                       0
## 2019
```

```
for(i in 1:dim(loss_19q4_Germany)[1]) {
   for (j in 1:dim(loss_19q4_Germany)[2]) {
      logit <- data_19q4[,"countryname"] == "Germany" & data_19q4[,"year_new"] == lossy
   ear[i] & data_19q4[,"X_NAME_"] == "paid"
      dev_name <- dev[j]
      loss_19q4_Germany[i,j] <- sum(data_19q4[,dev_name][logit])
   }
}
loss_19q4_Germany[is.na(loss_19q4_Germany)] <- 0
loss_19q4_Germany</pre>
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
           43
               151
                     594
                            814
                                  1853
                                        2685
                                               6100
                                                      6792
                                                             7881 16890 18965 21101
## 2017
                 70
                                   900
                                               2293
            0
                     251
                            379
                                        1334
                                                      2666
                                                             4620
                                                                    5488
                                                                           5917
                                                                                 6090
## 2018
                     216
                                   890
                                        1283
                                               5927
            5
                 64
                            409
                                                      6273
                                                                0
                                                                       0
                                                                              0
                                                                                     0
## 2019
                 72
                      95
                            118
                                                          0
                                                                0
                                                                       0
                                                                              0
                                                                                     0
##
         dev39 dev42 dev45 dev48 dev51
## 2016 34067 34443 29224 29477
## 2017
             0
                                        0
## 2018
             0
                    0
                           0
                                  0
                                        0
## 2019
             0
                    0
                           0
                                  0
                                        0
```

```
recon_Germany <- loss_19q4_Germany - loss_19q3_Germany
recon_Germany[1,16] = 0
recon_Germany[2,12] = 0
recon_Germany[3,8] = 0
recon_Germany[4,4] = 0</pre>
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
                   0
                         8
                               11
                                      10
                                             11
                                                     10
                                                            16
                                                                   16
                                                                         424
                                                                                518
                                                                                        538
## 2017
             0
                   2
                         5
                                5
                                        6
                                               6
                                                      5
                                                                    0
                                                                            0
                                                                                   0
                                                                                          0
                                                             6
## 2018
                   0
                         0
                                0
                                        0
                                             -1
                                                    -17
                                                             0
                                                                    0
                                                                            0
                                                                                   0
                                                                                          0
## 2019
                   0
                         0
                                0
                                        0
                                               0
                                                             0
                                                                    0
                                                                                          0
             0
##
         dev39 dev42 dev45 dev48 dev51
## 2016
            546
                   553
                          565
## 2017
              0
                     0
                             0
                                    0
                                           0
## 2018
              0
                     0
                                           0
## 2019
              0
                     0
                             0
                                    0
                                           0
```

```
sum(recon_Germany)
```

```
## [1] 3243
```

```
result_19q3_Germany <- as.data.frame(matrix(nrow = 4, ncol = 1))
result_19q4_Germany <- as.data.frame(matrix(nrow = 4, ncol = 1))

result_19q3_Germany[1,1] <- loss_19q3_Germany[1,15]
result_19q3_Germany[2,1] <- loss_19q3_Germany[2,11]
result_19q3_Germany[3,1] <- loss_19q3_Germany[3,7]
result_19q3_Germany[4,1] <- loss_19q3_Germany[4,3]

row.names(result_19q3_Germany) <- lossyear
colnames(result_19q3_Germany) <- '2019Q3'
result_19q3_Germany</pre>
```

```
## 2019Q3
## 2016 28659
## 2017 5917
## 2018 5944
## 2019 95
```

```
result_19q4_Germany[1,1] <- loss_19q4_Germany[1,15]
result_19q4_Germany[2,1] <- loss_19q4_Germany[2,11]
result_19q4_Germany[3,1] <- loss_19q4_Germany[3,7]
result_19q4_Germany[4,1] <- loss_19q4_Germany[4,3]

row.names(result_19q4_Germany) <- lossyear
colnames(result_19q4_Germany) <- '2019Q4'

result_19q4_Germany</pre>
```

```
## 2019Q4

## 2016 29224

## 2017 5917

## 2018 5927

## 2019 95
```

### The result for Germany Reconciliation

```
recon_Germany_result_19 <- result_19q4_Germany - result_19q3_Germany
colnames(recon_Germany_result_19) <- 'Difference'
recon_Germany_result_19</pre>
```

```
## Difference

## 2016 565

## 2017 0

## 2018 -17

## 2019 0
```

```
sum(recon_Germany_result_19)
```

```
## [1] 548
```

#### **France**

```
loss_19q3_France <- matrix(nrow = 4, ncol = 17)
loss_19q3_France <- as.data.frame(loss_19q3_France)
loss_19q3_France[is.na(loss_19q3_France)] <- 0
#loss_19q3_France</pre>
```

```
loss_19q4_France <- matrix(nrow = 4, ncol = 17)
loss_19q4_France <- as.data.frame(loss_19q4_France)
loss_19q4_France[is.na(loss_19q4_France)] <- 0
#loss_19q4_France</pre>
```

```
dev = c("dev3", "dev6", "dev9", "dev12", "dev15", "dev18", "dev21", "dev24", "d
ev27", "dev30", "dev33", "dev36", "dev39", "dev42", "dev45", "dev48", "dev51")
lossyear = c("2016","2017", "2018", "2019")
colnames(loss_19q3_France) = dev
rownames(loss_19q4_France) = lossyear

#loss_19q4_France) = lossyear

#loss_19q3_France
#loss_19q4_France
```

```
##
        dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
          30
               307
                    508
                        1271
                                2614
                                       3246
                                             3795
                                                    4811
                                                          5748
                                                                 7956
                                                                       8992 10493
               140
                    397
                                       2263
                                                    6150
                                                          7257
                                                                 7845
                                                                       8607
## 2017
            0
                           937
                                1467
                                             3350
                                                                                 0
## 2018
                62
                   783
                        1263
                                2033
                                       3476
                                             5461
                                                       0
                                                              0
                                                                    0
                                                                           0
                                                                                 0
            n
                                                                    0
## 2019
          14
                40
                    140
                             0
                                                0
                                                       0
                                                              0
                                                                           0
                                                                                 0
##
        dev39 dev42 dev45 dev48 dev51
## 2016 11801 13581 15652
## 2017
                   0
                                       0
## 2018
             0
                   0
                          0
                                       0
## 2019
```

```
for(i in 1:dim(loss_19q4_France)[1]) {
    for (j in 1:dim(loss_19q4_France)[2]) {
        logit <- data_19q4[,"countryname"] == "France" & data_19q4[,"year_new"] == lossye
        ar[i] & data_19q4[,"X_NAME_"] == "paid"
        dev_name <- dev[j]
        loss_19q4_France[i,j] <- sum(data_19q4[,dev_name][logit])
    }
}
loss_19q4_France[is.na(loss_19q4_France)] <- 0
loss_19q4_France</pre>
```

```
##
        dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
           30
               306
                     510
                           1274
                                  2616
                                        3247
                                               3796
                                                      4811
                                                             5748
                                                                   7965
                                                                          9009 10523
## 2017
               140
                     402
            0
                            942
                                  1472
                                        2269
                                               3355
                                                      6150
                                                             7257
                                                                    7846
                                                                          8607
                                                                                 8775
## 2018
                 62
                                  2033
                                        3474
                                               5491
            0
                     783
                           1263
                                                      6187
                                                                0
                                                                       0
                                                                              0
                                                                                     0
## 2019
           14
                 40
                     140
                            598
                                                   0
                                                         0
                                                                0
                                                                       0
                                                                                     0
##
        dev39 dev42 dev45 dev48 dev51
## 2016 11850 13644 15752 17418
## 2017
             0
                    0
                                        0
## 2018
             0
                    0
                           0
                                  0
                                        0
## 2019
             0
                    0
                           0
                                  0
                                        0
```

```
recon_France <- loss_19q4_France - loss_19q3_France

recon_France[1,16] = 0
recon_France[2,12] = 0
recon_France[3,8] = 0
recon_France[4,4] = 0</pre>
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
                  -1
                         2
                                3
                                        2
                                               1
                                                      1
                                                                     0
                                                                            9
                                                                                  17
                                                                                         30
## 2017
             0
                   0
                         5
                                5
                                        5
                                               6
                                                      5
                                                             0
                                                                     0
                                                                            1
                                                                                   0
                                                                                          0
## 2018
                   0
                         0
                                0
                                        0
                                              -2
                                                     30
                                                             0
                                                                     0
                                                                            0
                                                                                   0
                                                                                          0
             0
## 2019
                   0
                         0
                                0
                                        0
                                               0
                                                                     0
                                                                                          0
             0
##
         dev39 dev42 dev45 dev48 dev51
## 2016
             49
                    63
                          100
## 2017
              0
                     0
                             0
                                    0
                                           0
## 2018
                     0
                             0
                                           0
## 2019
              0
                     0
                             0
                                    0
                                           0
```

```
sum(recon_France)
```

```
## [1] 331
```

```
result_19q3_France <- as.data.frame(matrix(nrow = 4, ncol = 1))
result_19q4_France <- as.data.frame(matrix(nrow = 4, ncol = 1))

result_19q3_France[1,1] <- loss_19q3_France[1,15]
result_19q3_France[2,1] <- loss_19q3_France[2,11]
result_19q3_France[3,1] <- loss_19q3_France[3,7]
result_19q3_France[4,1] <- loss_19q3_France[4,3]

row.names(result_19q3_France) <- lossyear
colnames(result_19q3_France) <- '2019Q3'
result_19q3_France</pre>
```

```
## 2019Q3
## 2016 15652
## 2017 8607
## 2018 5461
## 2019 140
```

```
result_19q4_France[1,1] <- loss_19q4_France[1,15]
result_19q4_France[2,1] <- loss_19q4_France[2,11]
result_19q4_France[3,1] <- loss_19q4_France[3,7]
result_19q4_France[4,1] <- loss_19q4_France[4,3]

row.names(result_19q4_France) <- lossyear
colnames(result_19q4_France) <- '2019Q4'

result_19q4_France</pre>
```

```
## 2019Q4

## 2016 15752

## 2017 8607

## 2018 5491

## 2019 140
```

#### The result for France Reconciliation

```
recon_France_result_19 <- result_19q4_France - result_19q3_France
colnames(recon_France_result_19) <- 'Difference'
recon_France_result_19</pre>
```

```
sum(recon_France_result_19)
```

```
## [1] 130
```

## Sweden

```
loss_19q3_Sweden <- matrix(nrow = 4, ncol = 17)
loss_19q3_Sweden <- as.data.frame(loss_19q3_Sweden)
loss_19q3_Sweden[is.na(loss_19q3_Sweden)] <- 0
#loss_19q3_Sweden</pre>
```

```
loss_19q4_Sweden <- matrix(nrow = 4, ncol = 17)
loss_19q4_Sweden <- as.data.frame(loss_19q4_Sweden)
loss_19q4_Sweden[is.na(loss_19q4_Sweden)] <- 0
#loss_19q4_Sweden</pre>
```

```
dev = c("dev3", "dev6", "dev9", "dev12", "dev15", "dev18", "dev21", "dev24", "d
ev27", "dev30", "dev33", "dev36", "dev39", "dev42", "dev45", "dev48", "dev51")
lossyear = c("2016","2017", "2018", "2019")
colnames(loss_19q3_Sweden) = dev
rownames(loss_19q3_Sweden) = lossyear

colnames(loss_19q4_Sweden) = dev
rownames(loss_19q4_Sweden) = lossyear
#loss_19q3_Sweden
#loss_19q4_Sweden
#loss_19q4_Sweden
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
                  0
                       0
                          3404
                                 4504
                                        4991
                                               6064
                                                     7014
                                                            7728
                                                                   8641
                                                                          9773 10506
## 2017
                29
                                                       248
                                                             257
                                                                    257
                                                                           272
                      64
                            104
                                  168
                                         202
                                                238
                                                                                    0
## 2018
                  0
                       5
                            213
                                  500
                                         777
                                                922
                                                         0
                                                               0
                                                                      0
                                                                             0
                                                                                    0
                                                                      0
## 2019
                53
                    121
                              0
                                     0
                                           0
                                                  0
                                                         0
                                                               0
                                                                             0
                                                                                    0
##
         dev39 dev42 dev45 dev48 dev51
## 2016 11476 12459 12947
## 2017
             0
                    0
                                        0
## 2018
             0
                    0
                          0
                                        0
## 2019
```

```
for(i in 1:dim(loss_19q4_Sweden)[1]) {
    for (j in 1:dim(loss_19q4_Sweden)[2]) {
        logit <- data_19q4[,"countryname"] == "Sweden" & data_19q4[,"year_new"] == lossye
        ar[i] & data_19q4[,"X_NAME_"] == "paid"
        dev_name <- dev[j]
        loss_19q4_Sweden[i,j] <- sum(data_19q4[,dev_name][logit])
    }
}
loss_19q4_Sweden[is.na(loss_19q4_Sweden)] <- 0
loss_19q4_Sweden</pre>
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
                  0
## 2016
            0
                        0
                           3397
                                  4493
                                         4978
                                                6048
                                                       6997
                                                              7718
                                                                     8634
                                                                            9765 10497
## 2017
                 29
                                                 242
                       66
                            106
                                   172
                                          206
                                                        252
                                                               261
                                                                      261
                                                                             276
                                                                                    276
## 2018
                  0
                        5
                            216
                                   510
                                          793
                                                 941
                                                                 0
                                                                        0
                                                       1165
                                                                               0
                                                                                      0
## 2019
                 54
                     124
                            128
                                            0
                                                   0
                                                          0
                                                                 0
                                                                        0
                                                                                      0
##
         dev39 dev42 dev45 dev48 dev51
## 2016 11468 12459 12949 14078
## 2017
             0
                                         0
                    0
## 2018
             0
                    0
                           0
                                  0
                                         0
## 2019
             0
                    0
                           0
                                  0
                                         0
```

```
recon_Sweden <- loss_19q4_Sweden - loss_19q3_Sweden

recon_Sweden[1,16] = 0
recon_Sweden[2,12] = 0
recon_Sweden[3,8] = 0
recon_Sweden[4,4] = 0

recon_Sweden</pre>
```

```
##
         dev3 dev6 dev9 dev12 dev15 dev18 dev21 dev24 dev27 dev30 dev33 dev36
## 2016
                   0
                         0
                               -7
                                     -11
                                            -13
                                                   -16
                                                          -17
                                                                  -10
                                                                          -7
                                                                                 -8
                                                                                        -9
                                2
## 2017
             0
                   0
                         2
                                       4
                                              4
                                                      4
                                                             4
                                                                    4
                                                                           4
                                                                                  4
                                                                                         0
## 2018
                         0
                                3
                                      10
                                             16
                                                    19
                                                             0
                                                                    0
                                                                           0
                                                                                  0
                                                                                         0
## 2019
                   1
                         3
                                0
                                       0
                                              0
                                                             0
                                                                    0
                                                                                         0
             0
##
         dev39 dev42 dev45 dev48 dev51
## 2016
             -8
                     0
## 2017
              0
                     0
                            0
                                    0
                                           0
## 2018
              0
                     0
                                           0
## 2019
              0
                     0
                            0
                                    0
                                           0
```

```
sum(recon_Sweden)
```

```
## [1] -20
```

```
result_19q3_Sweden <- as.data.frame(matrix(nrow = 4, ncol = 1))
result_19q4_Sweden <- as.data.frame(matrix(nrow = 4, ncol = 1))

result_19q3_Sweden[1,1] <- loss_19q3_Sweden[1,15]
result_19q3_Sweden[2,1] <- loss_19q3_Sweden[2,11]
result_19q3_Sweden[3,1] <- loss_19q3_Sweden[3,7]
result_19q3_Sweden[4,1] <- loss_19q3_Sweden[4,3]

row.names(result_19q3_Sweden) <- lossyear
colnames(result_19q3_Sweden) <- '2019Q3'
result_19q3_Sweden</pre>
```

```
## 2019Q3
## 2016 12947
## 2017 272
## 2018 922
## 2019 121
```

```
result_19q4_Sweden[1,1] <- loss_19q4_Sweden[1,15]
result_19q4_Sweden[2,1] <- loss_19q4_Sweden[2,11]
result_19q4_Sweden[3,1] <- loss_19q4_Sweden[3,7]
result_19q4_Sweden[4,1] <- loss_19q4_Sweden[4,3]

row.names(result_19q4_Sweden) <- lossyear
colnames(result_19q4_Sweden) <- '2019Q4'

result_19q4_Sweden</pre>
```

```
## 2019Q4

## 2016 12949

## 2017 276

## 2018 941

## 2019 124
```

#### The result for Sweden Reconciliation

```
recon_Sweden_result_19 <- result_19q4_Sweden - result_19q3_Sweden
colnames(recon_Sweden_result_19) <- 'Difference'
recon_Sweden_result_19</pre>
```

```
sum(recon_Sweden_result_19)
```

```
## [1] 28
```

# Summary for Reconciliations of Germany, France and Sweden

```
recon_summary <- as.data.frame(matrix(nrow = 3, ncol = 2))
colnames(recon_summary) <- c('Country', 'Recon_Difference')

recon_summary[,1] <- c('Germany', 'France', 'Sweden')
recon_summary[,2] <- c(sum(recon_Germany_result_19),sum(recon_France_result_19),sum(recon_Sweden_result_19))
recon_summary</pre>
```

```
## Country Recon_Difference
## 1 Germany 548
## 2 France 130
## 3 Sweden 28
```