

INFORME DE CUADRES Y RELACIONES DE LOS ESTADOS

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Taxonomía: SBP 3.1.1 -

C_101.00 Definición de contrapartes de carteras con bajo impago [C 101.00]

C_101.00. Cuadros internos

- **b1723_m (1 evaluación, Auto)**

Precondición:

- $\$a > 0$

$\{c0170, r, INC:*\} \geq 0$

- **b2084_m (4 evaluaciones, Exacto)**

Precondición:

- $\text{sum}(\$a) > 0$

$c[0080, 0090, 0110, 0170] : \text{sum}(\{r, INC:*\}) > 0$

- **b2429_m (1 evaluación, Exacto)**

$\text{exists}(\{c0020, r, INC:*\})$

- **b3205_m (1 evaluación, Exacto)**

$\text{efn:imp}(\text{string-length}(\$b) \neq 0, \text{string-length}(\$b) \text{ eq } 18)$

- **b3206_m (1 evaluación, Exacto)**

r, INC:* : substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 1, 2) = ('LC', 'IN', 'GG') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 3, 1) = ('_') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 4, 3) = ('000') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 7, 1) = ('0', '1') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 8, 1) = ('0', '1', '2', '3', '4', '5', '6', '7', '8', '9') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 9, 1) = ('0', '1', '2', '3', '4', '5', '6', '7', '8', '9') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 10, 1) = ('0', '1', '2', '3', '4', '5', '6', '7', '8', '9') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 11, 1) = ('_') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 12, 2) = ('CR', 'CC', 'CT') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 14, 1) = ('_') and substring(distinct-values(for \$i in {c*} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:INC'))/child::*text(), 15, 4) = ('FIRB', 'AIRB', 'SLSC')

- **b6184_m (1 evaluación, Auto)**

r, INC:* : if ((({c0060} > 0 and {c0110} > 0 and {c0150} > 0 and {c0120} < {c0110} and {c0070} = xs:QName('eba_IM:x5')))) then ({c0170} > 0) else (true())

- **e11309_e (15 evaluaciones, Exacto)**

c* : ({r, INC:*})empty(C_101.00) or not(C_101.00 instance of node()+)

- **LDP_01 (1 evaluación, Exacto)**

{c0020, r, INC:*} = (xs:QName('ebacrr_EC:x16'), xs:QName('ebacrr_EC:x35'), xs:QName('ebacrr_EC:x41'), xs:QName('ebacrr_EC:x42'), xs:QName('ebacrr_EC:x43'), xs:QName('ebacrr_EC:x49'))

- **LDP_03 (1 evaluación, Auto)**

{c0040, r, INC:*} >= 0

- **LDP_06 (1 evaluación, Exacto)**

{c0070, r, INC:*} = (xs:QName('ebacrr_IM:x3'), xs:QName('ebacrr_IM:x5'))

- **LDP_07 (1 evaluación, Exacto)**

r, INC:* : efn:iff(({c0070} = xs:QName('ebacrr_IM:x3')), {c0060} = 1)

- **LDP_08 (1 evaluación, Exacto)**

c0130, r, INC:* : C_101.00 >= 0 and C_101.00 <= 1.5

- **LDP_13 (1 evaluación, Exacto)**

c0150, r, INC:* : C_101.00 >= 0 and C_101.00 <= 1.5

- **LDP_17 (1 evaluación, Exacto)**

r, INC:* : if({c0060}>0 and {c0110}>0 and {c0150}>0 and {c0070}=
(xs:QName('ebacrr_IM:x5'))) then ({c0170}C_101.00 >0 and C_101.00 != 0) else
true()

- **LDP_31 (1 evaluación, Exacto)**

r, INC:* : efn:imp(({c0070} = xs:QName('ebacrr_IM:x5')), {c0060} C_101.00 < 1 and
C_101.00 >= 0)

- **QC2018_02 (4 evaluaciones, Auto)**

c[0080, 0090, 0110, 0170], r, INC:* : sum(C_101.00) = sum(C_101.00)

- **QC2021_03 (1 evaluación, Exacto)**

r, INC:* : {c0080} != 0 or {c0090} != 0

- **v4187_a (1 evaluación, Exacto)**

{c0020, r, INC:*} = (xs:QName('eba_EC:x16'), xs:QName('eba_EC:x35'),
xs:QName('eba_EC:x41'), xs:QName('eba_EC:x42'), xs:QName('eba_EC:x43'),
xs:QName('eba_EC:x44'), xs:QName('eba_EC:x45'), xs:QName('eba_EC:x46'),
xs:QName('eba_EC:x47'), xs:QName('eba_EC:x48'), xs:QName('eba_EC:x49'))

- **v4199_a (1 evaluación, Exacto)**

{c0070, r, INC:*} = (xs:QName('eba_IM:x3'), xs:QName('eba_IM:x5'),
xs:QName('eba_IM:x31'))

- **v4323_s (12 evaluaciones, Exacto)**

c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170] : {r,
INC:*} >= 0

- **v4405_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

- **v4913_m (1 evaluación, Exacto)**

{c0060, r, INC:*} <= 1

- **v4918_m (1 evaluación, Auto)**

{c0100, r, INC:*} <= 1.2

- **v6167_m (1 evaluación, Exacto)**

year-from-date({c0050, r, INC:*}) <= year-from-date(\$refPeriodEndDate)

- **v6169_m (1 evaluación, Exacto)**

r, INC:* : if ({c0070} = xs:QName('eba_IM:x3')) then ({c0060} = 1) else (true())

- **v6170_m (1 evaluación, Exacto)**

r, INC:* : if ({c0070} = xs:QName('eba_IM:x5')) then ({c0060} < 1) else (true())

- **v6175_m (1 evaluación, Auto)**

r, INC:* : {c0140} <= {c0130}

- **v6176_m (1 evaluación, Exacto)**

r, INC:* : if ({c0100} <= 1) then ({c0110} <= {c0090} + {c0110} * 0.01) else (true())

- **v6196_m (3 evaluaciones, Exacto)**

c[0130, 0140, 0150] : {r, INC:*} <= 1.5

- **v6198_m (1 evaluación, Exacto)**

substring(\$b,1,3) = ('LC_', 'IN_', 'GG_')

- **v6199_m (1 evaluación, Exacto)**

substring(\$b,11,4) = ('_CC_', '_CR_', '_CT_')

- **v8152_m (1 evaluación, Exacto)**

r, INC:* : if (((c0060) != 1 and {c0110} > 0)) then (0 < {c0160}) else (true())

- **v8153_m (1 evaluación, Auto)**

r, INC:* : if ((({c0110}not(empty(C_101.00) or xff:has-fallback-value(QName('', 'a')))) and C_101.00 > 0)) then ({c0170} <= 12.5 * {c0110}) else (true())

C_101.00. Relaciones con otras tablas: C_02.00

- **v6201_m (1 evaluación, Auto)**

sum({C_101.00, c0170, r, INC:*}) <= (sum({C_02.00, c0010, r[0250, 0310]}) * 2)

C_101.00. Relaciones con otras tablas: C_08.01.a

- **v6200_m (1 evaluación, Auto)**

c0110 : sum({C_101.00, r, INC:*}) <= (sum({C_08.01.a, r0010, z1:[0001, 0002]}) * 2)

- **v6201_m (1 evaluación, Auto)**

sum({C_101.00, c0170, r, INC:*}) <= (sum({C_08.01.a, c0260, r0010, z1:[0001, 0002]}) * 2)

C_101.00. Relaciones con otras tablas: C_111.00

- **v09316_m (1 evaluación, Auto)**

r, INC:* : {C_101.00, c0060} >= {C_111.00, c0110}

CUADRES INHABILITADOS

C_101.00. Cuadros internos

- **v6184_m (1 evaluación, Exacto)**

r, INC:* : if ((({c0060} > 0 and {c0110} > 0 and {c0150} > 0 and {c0070} = xs:QName('eba_IM:x5')))) then ({c0170} > 0) else (true())

C_102.00 Definición de carteras con bajo impago [C 102.00]

C_102.00. Cuadros internos

- **e11310_e (18 evaluaciones, Exacto)**

c* : ({r, PBE:*}empty(C_102.00) or not(C_102.00 instance of node(+))

- **LDP_18 (2 evaluaciones, Exacto)**

Precondición:

- \$a > 0 and \$a < 1 and \$b > 0 and \$e > 0 and \$c > \$d and not(substring(distinct-values(for \$i in \$a return xfi:fact-typed-dimension-value(\$i, xs:QName('ebaccr_dim:PBE'))/child::*text()), 17, 6) = ('_SLSC_'))

0 > 0 and 0 != 0

C_102.00, T, c0170, r, PBE:* : C_102.00 > 0 and C_102.00 != 0

- **LDP_25 (1 evaluación, Exacto)**

Precondición:

- \$a != 0 and \$a > 0

c0040, r, PBE:* : C_102.00 != 0 and C_102.00 > 0

- **LDP_28 (2 evaluaciones, Exacto)**

substring(\$codigo,1,9) = ('INST_CIN_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_ALL_') and substring(\$codigo,29,4) = ('_ONX') or
substring(\$codigo,1,9) = ('LCOR_ALL_') and substring(\$codigo,29,4) = ('_OFF') or
substring(\$codigo,1,9) = ('LCOR_ALL_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_NFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_OFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('INST_OFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('GOVT_ALL_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('INST_ALL_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_ALL_') and substring(\$codigo,29,4) = ('_OTH') or
substring(\$codigo,1,9) = ('INST_GOV_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('GOVT_CBA_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('GOVT_GOV_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('GOVT_CIN_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('GOVT_ALL_') and substring(\$codigo,29,4) = ('_ONX') or
substring(\$codigo,1,9) = ('INST_ALL_') and substring(\$codigo,29,4) = ('_ONX') or
substring(\$codigo,1,9) = ('GOVT_ALL_') and substring(\$codigo,29,4) = ('_OFF') or
substring(\$codigo,1,9) = ('INST_ALL_') and substring(\$codigo,29,4) = ('_OFF') or
substring(\$codigo,1,9) = ('GOVT_ALL_') and substring(\$codigo,29,4) = ('_OTH') or
substring(\$codigo,1,9) = ('INST_ALL_') and substring(\$codigo,29,4) = ('_OTH') or
substring(\$codigo,1,9) = ('LCOR_HOU_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_NFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_OFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_HOU_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_ALL_') and substring(\$codigo,29,4) = ('_ONX') or
substring(\$codigo,1,9) = ('COSP_ALL_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_ALL_') and substring(\$codigo,29,4) = ('_OFF') or
substring(\$codigo,1,9) = ('COSP_ALL_') and substring(\$codigo,29,4) = ('_OTH') or
substring(\$codigo,1,9) = ('COSP_NFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_OFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('INST_NFC_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_GOV_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('COSP_CIN_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_GOV_') and substring(\$codigo,29,4) = ('_ALL') or
substring(\$codigo,1,9) = ('LCOR_CIN_') and substring(\$codigo,29,4) = ('_ALL') or

substr(\$codigo,1,9) = ('GOVT_NFC_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('GOVT_OFC_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('INST_NFC_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('COSP_GOV_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('COSP_CIN_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('LCOR_GOV_') and substr(\$codigo,29,4) = ('_ALL') or
 substr(\$codigo,1,9) = ('LCOR_CIN_') and substr(\$codigo,29,4) = ('_ALL')

- **LDP_28b (2 evaluaciones, Exacto)**

substr(\$codigo,10,4) = ('0002','0003','0012','0013','0014','0015','0016','0017','0018','0019','0020','0022','0031','0032','0033','0034','0035','0036','0037','0038','0039','0040','0043','0046','0083','0084','0116','0117','0118','0119','0120','0121','0122','0123','0125','0127','0128','0130','0133','0135','0136','0151','0152','0155','0156','0157','0158','0159','0160','0161','0162','0163','0214','0215','0216','0217','0218','0219','0220','0221','0222','0223','0224','0225','0226') and substr(\$codigo,14,1) = ('_') and
 substr(\$codigo,15,3) = ('CR_','CC_','CT_') and substr(\$codigo,18,5) = ('FIRB_','AIRB_','SLSC_') and substr(\$codigo,23,2) = ('AT','AU','BE','BG','BR','CA','CH','CN','CY','CZ','DE','DK','EE','ES','FI','FR','GB','GR','HK','HR','HU','IE','IL','IT','JP','KR','LT','LU','LV','MT','NL','NO','PL','PT','RO','RU','SE','SG','SI','SK','TR','US','x0','x2') and substr(\$codigo,25,1) = ('_') and
 substr(\$codigo,26,3) = ('Rx0','R01','R02','R03','R04','R05','R06','R07','R08','R09','R10','R11','R12','R13','R14','R15','R16','R17','R18','R19','R20','R21','R22','R23','R24','R25','R26','R27','R28','R29','R30','R31','R32','R33','R34','R35','R36','R37','R38','R39','R40','R41','R42','R43','R44','R45','R46','R47','R48','R49','R50','R51','R52','R53','R54','R55','R56','R57','R58','R59','R60','R61','R62','R63','R64','R65','R66','R67','R68','R69','R70','R71','R72','R73','R74','R75','R76','R77','R78','R79','R80','R81','R82','R83','R84','R85','R86','R87','R88','R89','R90','R91','R92','R93','R94','R95','R96','R97','R98','R99') and substr(\$codigo,29,4) = ('_ONX','_OFF','_OTH','_ALL')

- **LDP_29 (2 evaluaciones, Exacto)**

matches(substr(\$b,5,1),'_') and matches(substr(\$b,9,1),'_') and
 (matches(substr(\$b,14,4),'_CT_') or matches(substr(\$b,14,4),'_CR_') or
 matches(substr(\$b,14,4),'_CC_')) and matches(substr(\$b,22,1),'_') and
 matches(substr(\$b,25,1),'_') and matches(substr(\$b,29,1),'_')

- **QC2018_01 (7 evaluaciones, Auto)**

c[0080, 0090, 0110, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) =
 sum(C_102.00)

- **QC2018_16 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) =
 sum(C_102.00)

- **QC2018_24 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) >=
 sum(C_102.00)

- **QC2018_25 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) =
 sum(C_102.00)

- **QC2018_93 (2 evaluaciones, Exacto)**

c[0060, 0061] : {r, PBE:*} =1

- **QC2019_01 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2019_02 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_03 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_04 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_05 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_06 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_07 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_08 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_09 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_10 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_11 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_12 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_13 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_14 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_15 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_16 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_17 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_18 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_19 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_20 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_21 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_22 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_23 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) >= sum(C_102.00)

- **QC2020_24 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_25 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_102.00) = sum(C_102.00)

- **QC2020_26 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2020_27 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_04 (1 evaluación, Exacto)**
 $r, PBE:* : \{c0080\} \neq 0 \text{ or } \{c0090\} \neq 0$
- **QC2021_07 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_08 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_09 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_10 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_15 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_16 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_17 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_18 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_24 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2021_25 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{102.00}) \leq \text{sum}(C_{102.00})$

- **QC2021_27 (8 evaluaciones, Auto)**
c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : $\text{sum}(C_{102.00}) = \text{sum}(C_{102.00})$
- **QC2022_01 (1 evaluación, Auto)**
r, PBE:* : $\{c0130\} \leq 1.50$ and $\{c0130\} \geq \{c0131\}$ and $\{c0131\} \geq \{c0132\}$ and $\{c0132\} \geq \{c0133\}$ and $\{c0133\} \geq 0$
- **QC2022_03 (1 evaluación, Exacto)**
r, PBE:* : $\{c0060\} \leq 1$ and $\{c0060\} \geq \{c0061\}$ and $\{c0061\} \geq \{c0062\}$ and $\{c0062\} \geq 0$
- **v4324_s (18 evaluaciones, Exacto)**
c* : {r, PBE:*} ≥ 0
- **v4406_u (1 evaluación, Exacto)**
La columna 0010 debe reportarse siempre y los valores deben de ser únicos.
- **v4909_m (1 evaluación, Auto)**
 $\{c0130, r, PBE:*\} \leq 1.5$
- **v4914_m (1 evaluación, Auto)**
 $\{c0060, r, PBE:*\} \leq 1$
- **v6177_m (1 evaluación, Auto)**
r, PBE:* : if $\{c0100\} \leq 1$ then $\{c0110\} \leq \{c0090\} + \{c0110\} * 0.01$ else (true())
- **v6183_m (1 evaluación, Exacto)**
r, PBE:* : if $(\{c0060\} \neq 1$ and $\{c0080\} > 0$ and $\{c0110\} > 0)$ then $\{c0140\} > 0$ else (true())
- **v6186_m (1 evaluación, Auto)**
r, PBE:* : if $(\{c0110\} \text{not}(\text{empty}(C_{102.00})$ or $\text{xff:has-fallback-value}(\text{QName}('', 'a'))$ and $C_{102.00} > 0)$ then $\{c0170\} \leq 12.5 * \{c0110\}$ else (true())
- **v6205_m (1 evaluación, Exacto)**
r, PBE:* : if $(\{c0060\} > 0$ and $\{c0110\} > 0$ and $\{c0130\} > 0)$ then $\{c0150\} > 0$ else (true())

C_102.00. Relaciones con otras tablas: C_02.00

- **v6203_m (1 evaluación, Auto)**
 $\text{sum}(\{C_{102.00}, c0170, r, PBE:*\}) \leq \text{sum}(\{C_{02.00}, c0010, r[0250, 0310]\})$

C_102.00. Relaciones con otras tablas: C_08.01.a

- **v6202_m (1 evaluación, Auto)**
c0110 : $\text{sum}(\{C_{102.00}, r, PBE:*\}) \leq \text{sum}(\{C_{08.01.a}, r0010, z1:[0001, 0002]\})$
- **v6203_m (1 evaluación, Auto)**

$\text{sum}(\{C_102.00, c0170, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, c0260, r0010, z1:[0001, 0002]\})$

- **v6204_m (1 evaluación, Auto)**

$\text{sum}(\{C_102.00, c0150, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, c0280, r0010, z1:[0001, 0002]\})$

C_103.00 Definición de carteras con alto impago [C 103.00]

C_103.00. Cuadros internos

- **b1963_m (1 evaluación, Auto)**

Precondición:

- \$a > 0

$\{c0170, r, PBE:*\} \geq 0$

- **b2081_m (1 evaluación, Exacto , Periodo de vigencia: 01/12/2019, -)**

$r, PBE:*$: $\text{count}(\{c[0250, 0260, 0270, 0280]\}) = 4$ and (every \$i in {c[0250, 0260, 0270, 0280]} satisfies (empty(\$i)))

- **e11311_e (26 evaluaciones, Exacto)**

c^* : $(\{r, PBE:*\}\text{empty}(C_103.00) \text{ or } \text{not}(C_103.00 \text{ instance of node}(+)))$

- **LDP_27E (1 evaluación, Exacto)**

$r, PBE:*$: $\text{efn:imp}(\{c0110\}\text{not}(\text{empty}(C_103.00)) \text{ and } C_103.00 > 0, \{c0170\} \geq 0 \text{ and } \{c0170\} \leq \{c0110\} * 12.5)$

- **QC2018_30 (8 evaluaciones, Auto)**

$c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:*$: $\text{sum}(C_103.00) = \text{sum}(C_103.00)$

- **QC2018_39 (8 evaluaciones, Auto)**

$c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:*$: $\text{sum}(C_103.00) = \text{sum}(C_103.00)$

- **QC2018_40 (8 evaluaciones, Auto)**

$c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:*$: $\text{sum}(C_103.00) = \text{sum}(C_103.00)$

- **QC2018_41 (8 evaluaciones, Auto)**

$c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:*$: $\text{sum}(C_103.00) = \text{sum}(C_103.00)$

- **QC2018_42 (8 evaluaciones, Auto)**

$c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:*$: $\text{sum}(C_103.00) = \text{sum}(C_103.00)$

- **QC2018_44 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_45 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_55 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_56 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_57 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_58 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_60 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_61 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_71 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_72 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_73 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_74 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_77 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_85 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_86 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_87 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_88 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_89 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2018_91 (2 evaluaciones, Exacto)**

r, PBE:* :

```
substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 1, 4) = ('CORP', 'SMEC') and substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 5, 1) = ('_') and substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 6, 3) = ('ALL') and substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 9, 1) = ('_') and substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 15, 2) = ('CT') or substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 1, 8) = ('RETO_ALL') and substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i, xs:QName('ebacrr_dim:PBE'))/child::* /text()), 14, 8) = ('_CT_AIRB') or substring(distinct-values(for $i in {c[0040, 0060, 0080, 0090, 0100, 0110, 0120, 0130, 0140, 0150, 0160, 0170, 0180, 0190, 0200, 0210, 0220, 0250, 0260, 0270, 0280]}) return xfi:fact-typed-dimension-value($i,
```


value(\$i, xs:QName('ebacrr_dim:PBE'))/child::* /text(), 1, 8) = ('RQRR_ALL') and substring(distinct-values(for \$i in {c[0061, 0131]} return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::* /text(), 14, 8) = ('_CT_AIRB')

- **QC2018_92 (2 evaluaciones, Exacto)**

c[0060, 0061] : {r, PBE:*} = 1

- **QC2018_94 (1 evaluación, Exacto)**

c0120, r, PBE:* : C_103.00 =0 or empty(C_103.00)

- **QC2019_07 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2019_09 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2019_12 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2019_15 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2019_20 (2 evaluaciones, Exacto)**

r, PBE:* :

if(0 > 25 and {c0061} != 1) then (0 < 1) else true()

if({c0040} > 25 and {c0060} != 1) then ({c0200} < 1) else true()

- **QC2020_28 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2020_29 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2020_30 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2020_31 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2020_32 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2020_33 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_34 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_35 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_36 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_37 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_38 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_39 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2020_40 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2021_01 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2021_02 (2 evaluaciones, Exacto)**
 $r, PBE:* :$
 $\text{efn:imp}(0 = 0 \text{ and } \{c0061\} != 1, 0 = 0)$
 $\text{efn:imp}(\{c0190\} = 0 \text{ and } \{c0060\} != 1, \{c0210\} = 0)$
- **QC2021_05 (1 evaluación, Exacto)**
 $r, PBE:* : \{c0080\} != 0 \text{ or } \{c0090\} != 0$
- **QC2021_06 (8 evaluaciones, Auto)**
 $c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : \text{sum}(C_{103.00}) = \text{sum}(C_{103.00})$
- **QC2021_11 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_12 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_13 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_14 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_19 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_20 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_21 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) = sum(C_103.00)

- **QC2021_22 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) >= sum(C_103.00)

- **QC2021_23 (8 evaluaciones, Auto)**

c[0080, 0090, 0110, 0120, 0150, 0160, 0170, 0180], r, PBE:* : sum(C_103.00) >= sum(C_103.00)

- **QC2022_02 (1 evaluación, Exacto)**

r, PBE:* : ({c0130} <= 1.50) and ({c0130} >= {c0131}) and ({c0131} >= {c0132}) and ({c0132} >= {c0133}) and ({c0133} >= 0)

- **QC2022_04 (1 evaluación, Exacto)**

r, PBE:* : ({c0060} <= 1) and ({c0060} >= {c0061}) and ({c0061} >= {c0062}) and ({c0062} >= 0)

- **QC201891B (1 evaluación, Exacto)**

efn:imp(string-length(\$b) ne 0,string-length(\$b) eq 32)

- **QC2018100 (2 evaluaciones, Exacto)**

r, PBE:* :

efn:imp({c0061} !=1 and 0 >25,0 < 1)

efn:imp({c0060} !=1 and {c0040} >25,{c0190} < 1)

- **v4325_s (26 evaluaciones, Exacto)**
 $c^* : \{r, PBE:*\} \geq 0$
- **v4407_u (1 evaluación, Exacto)**
 La columna 0010 debe reportarse siempre y los valores deben de ser únicos.
- **v4910_m (1 evaluación, Auto)**
 $\{c0130, r, PBE:*\} \leq 1.5$
- **v4926_m (1 evaluación, Auto)**
 $\{c0060, r, PBE:*\} \leq 1$
- **v6206_m (1 evaluación, Exacto)**
 $r, PBE:* : \text{if } (\{c0060\} > 0 \text{ and } \{c0110\} > 0 \text{ and } \{c0130\} > 0) \text{ then } (\{c0150\} > 0) \text{ else } (\text{true}())$
- **v6207_m (1 evaluación, Exacto)**
 $r, PBE:* : \text{if } (\{c0200\} = 0) \text{ then } (\{c0190\} < 0.001) \text{ else } (\text{true}())$
- **v6208_m (1 evaluación, Exacto)**
 $r, PBE:* : \text{if } (\{c0220\} = 0) \text{ then } (\{c0210\} < 0.001) \text{ else } (\text{true}())$
- **v8154_m (1 evaluación, Auto)**
 $r, PBE:* : \text{if } (\{c0110\} \text{not}(\text{empty}(C_103.00) \text{ or } \text{xff:has-fallback-value}(QName('', 'a')))) \text{ and } C_103.00 > 0) \text{ then } (\{c0170\} \leq 12.5 * \{c0110\}) \text{ else } (\text{true}())$
- **v09345_m (1 evaluación, Auto)**
 $r, PBE:* : \text{if } (\{c0100\} \leq 1) \text{ then } (\{c0110\} \leq \{c0090\} + \{c0110\} * 0.01) \text{ else } (\text{true}())$

C_103.00. Relaciones con otras tablas: C_02.00

- **v6189_m (1 evaluación, Auto)**
 $\text{sum}(\{C_103.00, c0170, r, PBE:*\}) \leq \text{sum}(\{C_02.00, c0010, r[0250, 0310]\})$

C_103.00. Relaciones con otras tablas: C_08.01.a

- **v6188_m (1 evaluación, Auto)**
 $c0110 : \text{sum}(\{C_103.00, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, r0010, z1:[0001, 0002]\})$
- **v6189_m (1 evaluación, Auto)**
 $\text{sum}(\{C_103.00, c0170, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, c0260, r0010, z1:[0001, 0002]\})$
- **v6190_m (1 evaluación, Auto)**
 $\text{sum}(\{C_103.00, c0040, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, c0300, r0010, z1:[0001, 0002]\})$
- **v6191_m (1 evaluación, Auto)**
 $\text{sum}(\{C_103.00, c0150, r, PBE:*\}) \leq \text{sum}(\{C_08.01.a, c0280, r0010, z1:[0001, 0002]\})$

CUADRES INHABILITADOS

C_103.00. Cuadros internos

- **b2080_m (1 evaluación, Exacto)**

$r, PBE:*$: $\text{count}\{\{c[0250, 0260, 0270, 0280]\}\} = 4$ and (every $\$i$ in $\{c[0250, 0260, 0270, 0280]\}$ satisfies $\text{not}(\text{empty}(\$i))$)

C_105.01 Definición de modelos internos [C 105.01]

C_105.01. Cuadros internos

- **e11312_e (13 evaluaciones, Exacto)**

c^* : $(\{r, IMI:*\}\text{empty}(C_{105.01}) \text{ or } \text{not}(C_{105.01} \text{ instance of node}(+)))$

- **QC2022_05 (1 evaluación, Exacto)**

$c0140, r, IMI:*$: $(C_{105.01} \geq 0)$ and $(C_{105.01} \leq 1)$

- **v4023_a (1 evaluación, Exacto)**

$\{c0120, r, IMI:*\} = (\text{xs:QName}('eba_GA:AL'), \text{xs:QName}('eba_GA:AT'),$
 $\text{xs:QName}('eba_GA:BE'), \text{xs:QName}('eba_GA:BG'), \text{xs:QName}('eba_GA:CY'),$
 $\text{xs:QName}('eba_GA:CZ'), \text{xs:QName}('eba_GA:DK'), \text{xs:QName}('eba_GA:EE'),$
 $\text{xs:QName}('eba_GA:FI'), \text{xs:QName}('eba_GA:FR'), \text{xs:QName}('eba_GA:DE'),$
 $\text{xs:QName}('eba_GA:GR'), \text{xs:QName}('eba_GA:HU'), \text{xs:QName}('eba_GA:IE'),$
 $\text{xs:QName}('eba_GA:IT'), \text{xs:QName}('eba_GA:JP'), \text{xs:QName}('eba_GA:LV'),$
 $\text{xs:QName}('eba_GA:LT'), \text{xs:QName}('eba_GA:LU'), \text{xs:QName}('eba_GA:MK'),$
 $\text{xs:QName}('eba_GA:MT'), \text{xs:QName}('eba_GA:NL'), \text{xs:QName}('eba_GA:NO'),$
 $\text{xs:QName}('eba_GA:x28'), \text{xs:QName}('eba_GA:PL'), \text{xs:QName}('eba_GA:PT'),$
 $\text{xs:QName}('eba_GA:RO'), \text{xs:QName}('eba_GA:RU'), \text{xs:QName}('eba_GA:RS'),$
 $\text{xs:QName}('eba_GA:SK'), \text{xs:QName}('eba_GA:SI'), \text{xs:QName}('eba_GA:ES'),$
 $\text{xs:QName}('eba_GA:SE'), \text{xs:QName}('eba_GA:CH'), \text{xs:QName}('eba_GA:TR'),$
 $\text{xs:QName}('eba_GA:UA'), \text{xs:QName}('eba_GA:GB'), \text{xs:QName}('eba_GA:US'),$
 $\text{xs:QName}('eba_GA:AF'), \text{xs:QName}('eba_GA:AX'), \text{xs:QName}('eba_GA:DZ'),$
 $\text{xs:QName}('eba_GA:AS'), \text{xs:QName}('eba_GA:AD'), \text{xs:QName}('eba_GA:AO'),$
 $\text{xs:QName}('eba_GA:AI'), \text{xs:QName}('eba_GA:AQ'), \text{xs:QName}('eba_GA:AG'),$
 $\text{xs:QName}('eba_GA:AR'), \text{xs:QName}('eba_GA:AM'), \text{xs:QName}('eba_GA:AW'),$
 $\text{xs:QName}('eba_GA:AU'), \text{xs:QName}('eba_GA:AZ'), \text{xs:QName}('eba_GA:BS'),$
 $\text{xs:QName}('eba_GA:BH'), \text{xs:QName}('eba_GA:BD'), \text{xs:QName}('eba_GA:BB'),$
 $\text{xs:QName}('eba_GA:BY'), \text{xs:QName}('eba_GA:BZ'), \text{xs:QName}('eba_GA:BJ'),$
 $\text{xs:QName}('eba_GA:BM'), \text{xs:QName}('eba_GA:BT'), \text{xs:QName}('eba_GA:BO'),$
 $\text{xs:QName}('eba_GA:BQ'), \text{xs:QName}('eba_GA:BA'), \text{xs:QName}('eba_GA:BW'),$
 $\text{xs:QName}('eba_GA:BV'), \text{xs:QName}('eba_GA:BR'), \text{xs:QName}('eba_GA:IO'),$
 $\text{xs:QName}('eba_GA:BN'), \text{xs:QName}('eba_GA:BF'), \text{xs:QName}('eba_GA:BI'),$
 $\text{xs:QName}('eba_GA:KH'), \text{xs:QName}('eba_GA:CM'), \text{xs:QName}('eba_GA:CA'),$
 $\text{xs:QName}('eba_GA:CV'), \text{xs:QName}('eba_GA:KY'), \text{xs:QName}('eba_GA:CF'),$
 $\text{xs:QName}('eba_GA:TD'), \text{xs:QName}('eba_GA:CL'), \text{xs:QName}('eba_GA:CN'),$
 $\text{xs:QName}('eba_GA:CX'), \text{xs:QName}('eba_GA:CC'), \text{xs:QName}('eba_GA:CO'),$
 $\text{xs:QName}('eba_GA:KM'), \text{xs:QName}('eba_GA:CG'), \text{xs:QName}('eba_GA:CD'),$
 $\text{xs:QName}('eba_GA:CK'), \text{xs:QName}('eba_GA:CR'), \text{xs:QName}('eba_GA:CI'),$
 $\text{xs:QName}('eba_GA:HR'), \text{xs:QName}('eba_GA:CU'), \text{xs:QName}('eba_GA:CW'),$
 $\text{xs:QName}('eba_GA:DJ'), \text{xs:QName}('eba_GA:DM'), \text{xs:QName}('eba_GA:DO'),$
 $\text{xs:QName}('eba_GA:EC'), \text{xs:QName}('eba_GA:EG'), \text{xs:QName}('eba_GA:SV'),$
 $\text{xs:QName}('eba_GA:GQ'), \text{xs:QName}('eba_GA:ER'), \text{xs:QName}('eba_GA:ET'),$
 $\text{xs:QName}('eba_GA:FK'), \text{xs:QName}('eba_GA:FO'), \text{xs:QName}('eba_GA:FJ'),$

xs:QName('eba_GA:_4I'), xs:QName('eba_GA:_4V'), xs:QName('eba_GA:_4J'),
 xs:QName('eba_GA:_4K'), xs:QName('eba_GA:_4L'), xs:QName('eba_GA:_4M'),
 xs:QName('eba_GA:_4N'), xs:QName('eba_GA:_4O'), xs:QName('eba_GA:_4P'),
 xs:QName('eba_GA:_4Q'), xs:QName('eba_GA:_4R'), xs:QName('eba_GA:_4S'),
 xs:QName('eba_GA:_4T'), xs:QName('eba_GA:_4W'), xs:QName('eba_GA:_4X'),
 xs:QName('eba_GA:_4Y'), xs:QName('eba_GA:_4Z'), xs:QName('eba_GA:_5A'),
 xs:QName('eba_GA:_5B'), xs:QName('eba_GA:_5C'), xs:QName('eba_GA:_5D'),
 xs:QName('eba_GA:_5E'), xs:QName('eba_GA:_5F'), xs:QName('eba_GA:_5G'),
 xs:QName('eba_GA:_5H'), xs:QName('eba_GA:_5I'), xs:QName('eba_GA:_5J'),
 xs:QName('eba_GA:_5K'), xs:QName('eba_GA:_5L'), xs:QName('eba_GA:_5M'),
 xs:QName('eba_GA:_5N'), xs:QName('eba_GA:_5O'), xs:QName('eba_GA:_5P'),
 xs:QName('eba_GA:_5Q'), xs:QName('eba_GA:_5R'), xs:QName('eba_GA:_5S'),
 xs:QName('eba_GA:_5T'), xs:QName('eba_GA:_5U'), xs:QName('eba_GA:_5V'),
 xs:QName('eba_GA:_5W'), xs:QName('eba_GA:_5X'), xs:QName('eba_GA:_5Y'),
 xs:QName('eba_GA:_5Z'), xs:QName('eba_GA:_6A'), xs:QName('eba_GA:_6B'),
 xs:QName('eba_GA:_6C'), xs:QName('eba_GA:_6D'), xs:QName('eba_GA:_6E'),
 xs:QName('eba_GA:_6F'), xs:QName('eba_GA:_6G'), xs:QName('eba_GA:_6H'),
 xs:QName('eba_GA:_6I'), xs:QName('eba_GA:_6J'), xs:QName('eba_GA:_6K'),
 xs:QName('eba_GA:_6L'), xs:QName('eba_GA:_6M'), xs:QName('eba_GA:_6N'),
 xs:QName('eba_GA:_6O'), xs:QName('eba_GA:_6P'), xs:QName('eba_GA:_6Q'),
 xs:QName('eba_GA:_6R'), xs:QName('eba_GA:_6S'), xs:QName('eba_GA:_6T'),
 xs:QName('eba_GA:_6U'), xs:QName('eba_GA:_6Z'), xs:QName('eba_GA:_7Z'),
 xs:QName('eba_GA:_8A'), xs:QName('eba_GA:_9B'), xs:QName('eba_GA:_7Y'),
 xs:QName('eba_GA:IMF.CL_AREA.1G'), xs:QName('eba_GA:IMF.CL_AREA.1W'),
 xs:QName('eba_GA:IMF.CL_AREA.4U'), xs:QName('eba_GA:IMF.CL_AREA.7G'),
 xs:QName('eba_GA:IMF.CL_AREA.7H'), xs:QName('eba_GA:IMF.CL_AREA.7I'),
 xs:QName('eba_GA:IMF.CL_AREA.7J'), xs:QName('eba_GA:IMF.CL_AREA.7K'),
 xs:QName('eba_GA:IMF.CL_AREA.7L'), xs:QName('eba_GA:IMF.CL_AREA.7M'),
 xs:QName('eba_GA:IMF.CL_AREA.9B'), xs:QName('eba_GA:XXK')

- **v4327_s (9 evaluaciones, Exacto)**

c[0040, 0050, 0060, 0070, 0080, 0090, 0100, 0130, 0140] : {r, IMI:*} >= 0

- **v4409_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

- **v4912_m (2 evaluaciones, Auto)**

c[0070, 0080] : {r, IMI:*} <= 1

- **v6209_m (1 evaluación, Auto)**

r, IMI:* : if (not(empty({c0040}) or xff:has-fallback-value(QName('', 'a')))) then
 ({c0130} <= 12.5 * {c0040}) else (true())

C_105.01. Relaciones con otras tablas: C_105.02

- **QC2021_26 (1 evaluación, Exacto)**

Cada ID del modelo interno, columna 020 del estado C105.02, debe estar en la columna 010 del estado C105.01

C_105.02 Asignación de modelos internos a las carteras [C 105.02]

C_105.02. Cuadros internos

- **e11313_e (2 evaluaciones, Exacto)**

c* : ({r, IMI:*, PBE:*}empty(C_105.02) or not(C_105.02 instance of node(+))

- **e11314_e (2 evaluaciones, Exacto)**

c* : ({r, IMI:*, PBE:*}empty(C_105.02) or not(C_105.02 instance of node(+))

- **v4410_u (1 evaluación, Exacto)**

Las columnas 0010 y 0020 deben reportarse siempre y los valores deben de ser únicos.

- **v6165_s (2 evaluaciones, Exacto)**

c* : {r, IMI:*, PBE:*} >= 0

- **v6210_m (1 evaluación, Auto)**

r, IMI:*, PBE:* : if (not(empty({c0030}) or xff:has-fallback-value(QName('', 'a')))) then ({c0040} <= 12.5 * {c0030}) else (true())

- **VSVB_01 (2 evaluaciones, Auto)**

c* : {r, IMI:*, PBE:*} >= 0

C_105.02. Relaciones con otras tablas: C_105.01

- **QC2021_26 (1 evaluación, Exacto)**

Cada ID del modelo interno, columna 020 del estado C105.02, debe estar en la columna 010 del estado C105.01

C_105.03 Asignación de modelos internos a los países [C 105.03]

C_105.03. Cuadros internos

- **v4023_a (1 evaluación, Exacto)**

{c0020, r, IRN:*} = (xs:QName('eba_GA:AL'), xs:QName('eba_GA:AT'),
xs:QName('eba_GA:BE'), xs:QName('eba_GA:BG'), xs:QName('eba_GA:CY'),
xs:QName('eba_GA:CZ'), xs:QName('eba_GA:DK'), xs:QName('eba_GA:EE'),
xs:QName('eba_GA:FI'), xs:QName('eba_GA:FR'), xs:QName('eba_GA:DE'),
xs:QName('eba_GA:GR'), xs:QName('eba_GA:HU'), xs:QName('eba_GA:IE'),
xs:QName('eba_GA:IT'), xs:QName('eba_GA:JP'), xs:QName('eba_GA:LV'),
xs:QName('eba_GA:LT'), xs:QName('eba_GA:LU'), xs:QName('eba_GA:MK'),
xs:QName('eba_GA:MT'), xs:QName('eba_GA:NL'), xs:QName('eba_GA:NO'),
xs:QName('eba_GA:x28'), xs:QName('eba_GA:PL'), xs:QName('eba_GA:PT'),
xs:QName('eba_GA:RO'), xs:QName('eba_GA:RU'), xs:QName('eba_GA:RS'),
xs:QName('eba_GA:SK'), xs:QName('eba_GA:SI'), xs:QName('eba_GA:ES'),
xs:QName('eba_GA:SE'), xs:QName('eba_GA:CH'), xs:QName('eba_GA:TR'),
xs:QName('eba_GA:UA'), xs:QName('eba_GA:GB'), xs:QName('eba_GA:US'),
xs:QName('eba_GA:AF'), xs:QName('eba_GA:AX'), xs:QName('eba_GA:DZ'),
xs:QName('eba_GA:AS'), xs:QName('eba_GA:AD'), xs:QName('eba_GA:AO'),
xs:QName('eba_GA:AI'), xs:QName('eba_GA:AQ'), xs:QName('eba_GA:AG'),
xs:QName('eba_GA:AR'), xs:QName('eba_GA:AM'), xs:QName('eba_GA:AW'),
xs:QName('eba_GA:AU'), xs:QName('eba_GA:AZ'), xs:QName('eba_GA:BS'),
xs:QName('eba_GA:BH'), xs:QName('eba_GA:BD'), xs:QName('eba_GA:BB'),
xs:QName('eba_GA:BY'), xs:QName('eba_GA:BZ'), xs:QName('eba_GA:BJ'),
xs:QName('eba_GA:BM'), xs:QName('eba_GA:BT'), xs:QName('eba_GA:BO'),
xs:QName('eba_GA:BQ'), xs:QName('eba_GA:BA'), xs:QName('eba_GA:BW'),
xs:QName('eba_GA:BV'), xs:QName('eba_GA:BR'), xs:QName('eba_GA:IO'),

xs:QName('eba_GA:VN'), xs:QName('eba_GA:VG'), xs:QName('eba_GA:VI'),
 xs:QName('eba_GA:WF'), xs:QName('eba_GA:EH'), xs:QName('eba_GA:YE'),
 xs:QName('eba_GA:ZM'), xs:QName('eba_GA:ZW'), xs:QName('eba_GA:_1A'),
 xs:QName('eba_GA:_1B'), xs:QName('eba_GA:_1C'), xs:QName('eba_GA:_1D'),
 xs:QName('eba_GA:_1E'), xs:QName('eba_GA:_1F'), xs:QName('eba_GA:_1G'),
 xs:QName('eba_GA:_1H'), xs:QName('eba_GA:_1J'), xs:QName('eba_GA:_1K'),
 xs:QName('eba_GA:_1L'), xs:QName('eba_GA:_1M'), xs:QName('eba_GA:_1N'),
 xs:QName('eba_GA:_1O'), xs:QName('eba_GA:_1P'), xs:QName('eba_GA:_1Q'),
 xs:QName('eba_GA:_1R'), xs:QName('eba_GA:_1S'), xs:QName('eba_GA:_1T'),
 xs:QName('eba_GA:_1Z'), xs:QName('eba_GA:_4A'), xs:QName('eba_GA:_4B'),
 xs:QName('eba_GA:_4C'), xs:QName('eba_GA:_4D'), xs:QName('eba_GA:_4E'),
 xs:QName('eba_GA:_4F'), xs:QName('eba_GA:_4G'), xs:QName('eba_GA:_4H'),
 xs:QName('eba_GA:_4I'), xs:QName('eba_GA:_4V'), xs:QName('eba_GA:_4J'),
 xs:QName('eba_GA:_4K'), xs:QName('eba_GA:_4L'), xs:QName('eba_GA:_4M'),
 xs:QName('eba_GA:_4N'), xs:QName('eba_GA:_4O'), xs:QName('eba_GA:_4P'),
 xs:QName('eba_GA:_4Q'), xs:QName('eba_GA:_4R'), xs:QName('eba_GA:_4S'),
 xs:QName('eba_GA:_4T'), xs:QName('eba_GA:_4W'), xs:QName('eba_GA:_4X'),
 xs:QName('eba_GA:_4Y'), xs:QName('eba_GA:_4Z'), xs:QName('eba_GA:_5A'),
 xs:QName('eba_GA:_5B'), xs:QName('eba_GA:_5C'), xs:QName('eba_GA:_5D'),
 xs:QName('eba_GA:_5E'), xs:QName('eba_GA:_5F'), xs:QName('eba_GA:_5G'),
 xs:QName('eba_GA:_5H'), xs:QName('eba_GA:_5I'), xs:QName('eba_GA:_5J'),
 xs:QName('eba_GA:_5K'), xs:QName('eba_GA:_5L'), xs:QName('eba_GA:_5M'),
 xs:QName('eba_GA:_5N'), xs:QName('eba_GA:_5O'), xs:QName('eba_GA:_5P'),
 xs:QName('eba_GA:_5Q'), xs:QName('eba_GA:_5R'), xs:QName('eba_GA:_5S'),
 xs:QName('eba_GA:_5T'), xs:QName('eba_GA:_5U'), xs:QName('eba_GA:_5V'),
 xs:QName('eba_GA:_5W'), xs:QName('eba_GA:_5X'), xs:QName('eba_GA:_5Y'),
 xs:QName('eba_GA:_5Z'), xs:QName('eba_GA:_6A'), xs:QName('eba_GA:_6B'),
 xs:QName('eba_GA:_6C'), xs:QName('eba_GA:_6D'), xs:QName('eba_GA:_6E'),
 xs:QName('eba_GA:_6F'), xs:QName('eba_GA:_6G'), xs:QName('eba_GA:_6H'),
 xs:QName('eba_GA:_6I'), xs:QName('eba_GA:_6J'), xs:QName('eba_GA:_6K'),
 xs:QName('eba_GA:_6L'), xs:QName('eba_GA:_6M'), xs:QName('eba_GA:_6N'),
 xs:QName('eba_GA:_6O'), xs:QName('eba_GA:_6P'), xs:QName('eba_GA:_6Q'),
 xs:QName('eba_GA:_6R'), xs:QName('eba_GA:_6S'), xs:QName('eba_GA:_6T'),
 xs:QName('eba_GA:_6U'), xs:QName('eba_GA:_6Z'), xs:QName('eba_GA:_7Z'),
 xs:QName('eba_GA:_8A'), xs:QName('eba_GA:_9B'), xs:QName('eba_GA:_7Y'),
 xs:QName('eba_GA:IMF.CL_AREA.1G'), xs:QName('eba_GA:IMF.CL_AREA.1W'),
 xs:QName('eba_GA:IMF.CL_AREA.4U'), xs:QName('eba_GA:IMF.CL_AREA.7G'),
 xs:QName('eba_GA:IMF.CL_AREA.7H'), xs:QName('eba_GA:IMF.CL_AREA.7I'),
 xs:QName('eba_GA:IMF.CL_AREA.7J'), xs:QName('eba_GA:IMF.CL_AREA.7K'),
 xs:QName('eba_GA:IMF.CL_AREA.7L'), xs:QName('eba_GA:IMF.CL_AREA.7M'),
 xs:QName('eba_GA:IMF.CL_AREA.9B'), xs:QName('eba_GA:XXK')

- **v4411_u (1 evaluación, Exacto)**

La combinación de las columnas 0010 y 0020 debe de ser única para cada fila del estado.

- **v6276_u (1 evaluación, Exacto)**

La columna 0005 debe reportarse siempre y los valores deben de ser únicos.

C_106.00 Valor de mercado inicial y justificación de la exclusión [C 106.00]

C_106.00. Cuadros internos

- **b2001_m (1 evaluación, Exacto)**

c0020, r, PBE:* : substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 1, 1) = ('1','2','3','4','5','6','7') and substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 2, 1) = ('1','2','3','4','5','6','7','8','9','0','') or substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 1, 1) = ('8') and substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 2, 1) = ('0','1','') or substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 1, 1) = ('9') and substring(distinct-values(for \$i in C_106.00 return xfi:fact-typed-dimension-value(\$i, xs:QName('ebacrr_dim:PBE'))/child::*/*text()), 2, 1) = ('')

- **b2002_m (1 evaluación, Exacto)**

efn:imp(string-length(\$b) ne 0,string-length(\$b) eq 1) or efn:imp(string-length(\$b) ne 0,string-length(\$b) eq 2)

- **b2003_m (1 evaluación, Exacto)**

count({c0020, r, PBE:*}[exists(.)]) = 81

- **b2004_m (1 evaluación, Exacto)**

r, PBE:* : count({c0020})=81 and count({c0030})=81 and count({c0040})=81

- **b2005_m (1 evaluación, Exacto)**

r, PBE:* : if({c0050} = (xs:QName('ebacrr_ZZ:x35'))) then{c0060} (count(C_106.00[exists(.)]) = 1) and (string-length(C_106.00) > 1) else true()

- **b2006_m (1 evaluación, Exacto)**

string-length({c0060, r, PBE:*}) > 1

- **b2007_m (1 evaluación, Exacto)**

r, PBE:* : if({c0020} = false() and {c0030} = false() and {c0040} = false()) then (count({c0050}[exists(.)]) = 1) else true()

- **e11315_e (6 evaluaciones, Exacto)**

c* : ({r, PBE:*}empty(C_106.00) or not(C_106.00 instance of node(+))

- **v4189_a (1 evaluación, Exacto)**

{c0050, r, PBE:*} = (xs:QName('eba_ZZ:x33'), xs:QName('eba_ZZ:x34'), xs:QName('eba_ZZ:x35'), xs:QName('eba_ZZ:x52'))

- **v4412_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

C_106.01 Sensibilidades al riesgo por instrumento [C 106.01]

C_106.01. Cuadros internos

- **b2924_m (25 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "Credit spread risk for non-securitisation" (CSR_NON_SEC), deben reportarse en la columna 020 "bucket" un número entre el 1 y el 18, ambos incluidos

- **b2925_m (25 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "Credit spread risk for securitisation not included in the alternative correlation trading portfolio" (CSR_SEC_NON_ACTP), deben reportarse en la columna 020 "bucket" un número entre el 1 y el 25, ambos incluidos

- **b2926_m (25 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "Credit spread risk for securitisation included in the alternative correlation trading portfolio" (CSR_SEC_ACTP), deben reportarse en la columna 020 "bucket" un número entre el 1 y el 18, ambos incluidos

- **b2927_m (9 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "Equity risk" (EQ), deben reportarse en la columna 020 "bucket" un número entre el 1 y el 13, ambos incluidos

- **b2928_m (18 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "Commodity risk" (EQ), deben reportarse en la columna 020 "bucket" un número entre el 1 y el 11, ambos incluidos

- **b2929_m (3 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "FX risk and the components Delta or Curvature" (FX_D, FX_CU, FX_CD), deben reportarse en la columna 020 "bucket" tres letras (Ej: EUR)

- **b2930_m (5 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "FX risk and the component Vega" (FX_V), deben reportarse en la columna 020 "bucket" tres letras_tres letras (Ejemplo: EUR_USD)

- **b2931_m (55 evaluaciones, Exacto)**

Cuando el risk factor identifier seleccionado en la columna 010 sea "General interest rate risk" (GIRR), deben reportarse en la columna 020 "bucket" tres letras (Ejemplo: EUR)

- **b2932_m (165 evaluaciones, Exacto)**

Control de reporte de la columna 040. Where the risk factor identifier selected in column 0010 corresponds to the vega risk component of the sensitivities-based method, the value of risk factor k (implied volatility) used to calculate the risk weight for a given vega risk factor k (RWk) as specified in Article 325ax (3) of Regulation (EU) No 575/2013 shall be reported. The cell shall be left blank where none of the above cases applies. Control de reporte de la columna 040. Where the risk factor identifier selected in column 0010 corresponds to the vega risk component of the sensitivities-based method, the value of risk factor k (implied volatility) used to calculate the risk weight for a given vega risk factor k (RWk) as specified in Article 325ax (3) of Regulation (EU) No 575/2013 shall be reported. The cell shall be left blank where none of the above cases applies. Control de reporte de la columna 040.

Where the risk factor identifier selected in column 0010 corresponds to the vega risk component of the sensitivities-based method, the value of risk factor k (implied volatility) used to calculate the risk weight for a given vega risk factor k (RWk) as specified in Article 325ax (3) of Regulation (EU) No 575/2013 shall be reported. The cell shall be left blank where none of the above cases applies.

- **b2933_m (165 evaluaciones, Exacto)**

En la columna 060 el valor reportado debe de ser siempre “EUR”

- **b2934_m (1 evaluación, Exacto)**

El número de instrumento debe estar comprendidos entre 1 y 81, ambos inclusive

- **b2935_m (165 evaluaciones, Exacto)**

Las columnas 060, 080 y 090 no pueden estar vacías

- **e11316_e (1155 evaluaciones, Exacto)**

c*, r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : ({RFB:*, RFS:*, RIB:*}empty(C_106.01) or not(C_106.01 instance of node()+))

- **e11317_e (1155 evaluaciones, Exacto)**

c*, r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : ({RFB:*, RFS:*, RIB:*}empty(C_106.01) or not(C_106.01 instance of node()+))

- **v11247_u (1 evaluación, Exacto)**

Las columnas 0010, 0020 y 0030 deben reportarse siempre y los valores deben de ser únicos.

- **v11251_a (165 evaluaciones, Exacto)**

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : {c0090, RFB:*, RFS:*, RIB:*} = (xs:QName('eba_ZZ:x473'), xs:QName('eba_ZZ:x474'))

• v11252_a (165 evaluaciones, Exacto)

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : {c0060, RFB:*, RFS:*, RIB:*} =
(xs:QName('eba_CU:ALL'), xs:QName('eba_CU:ARS'), xs:QName('eba_CU:AUD'),
xs:QName('eba_CU:BRL'), xs:QName('eba_CU:BGN'), xs:QName('eba_CU:CAD'),
xs:QName('eba_CU:CZK'), xs:QName('eba_CU:DKK'), xs:QName('eba_CU:EGP'),
xs:QName('eba_CU:EUR'), xs:QName('eba_CU:GBP'), xs:QName('eba_CU:HUF'),
xs:QName('eba_CU:JPY'), xs:QName('eba_CU:LVL'), xs:QName('eba_CU:LTL'),
xs:QName('eba_CU:MKD'), xs:QName('eba_CU:MXN'), xs:QName('eba_CU:x0'),
xs:QName('eba_CU:PLN'), xs:QName('eba_CU:RON'), xs:QName('eba_CU:RUB'),
xs:QName('eba_CU:RSD'), xs:QName('eba_CU:SEK'), xs:QName('eba_CU:CHF'),
xs:QName('eba_CU:TRY'), xs:QName('eba_CU:UAH'), xs:QName('eba_CU:USD'),
xs:QName('eba_CU:ISK'), xs:QName('eba_CU:NOK'), xs:QName('eba_CU:HKD'),
xs:QName('eba_CU:TWD'), xs:QName('eba_CU:NZD'), xs:QName('eba_CU:SGD'),
xs:QName('eba_CU:KRW'), xs:QName('eba_CU:CNY'), xs:QName('eba_CU:AFN'),
xs:QName('eba_CU:DZD'), xs:QName('eba_CU:AMD'), xs:QName('eba_CU:AWG'),
xs:QName('eba_CU:AZN'), xs:QName('eba_CU:BSD'), xs:QName('eba_CU:BHD'),
xs:QName('eba_CU:THB'), xs:QName('eba_CU:PAB'), xs:QName('eba_CU:BBD'),
xs:QName('eba_CU:BYR'), xs:QName('eba_CU:BZD'), xs:QName('eba_CU:BMD'),
xs:QName('eba_CU:VEF'), xs:QName('eba_CU:BOB'), xs:QName('eba_CU:BND'),
xs:QName('eba_CU:BIF'), xs:QName('eba_CU:CVE'), xs:QName('eba_CU:KYD'),
xs:QName('eba_CU:XPF'), xs:QName('eba_CU:CLP'), xs:QName('eba_CU:COP'),
xs:QName('eba_CU:KMF'), xs:QName('eba_CU:CDF'), xs:QName('eba_CU:BAM'),
xs:QName('eba_CU:NIO'), xs:QName('eba_CU:CRC'), xs:QName('eba_CU:HRK'),
xs:QName('eba_CU:CUP'), xs:QName('eba_CU:GMD'), xs:QName('eba_CU:DJF'),
xs:QName('eba_CU:STD'), xs:QName('eba_CU:DOP'), xs:QName('eba_CU:VND'),
xs:QName('eba_CU:XCD'), xs:QName('eba_CU:SVC'), xs:QName('eba_CU:ETB'),
xs:QName('eba_CU:FKP'), xs:QName('eba_CU:FJD'), xs:QName('eba_CU:GHS'),
xs:QName('eba_CU:GIP'), xs:QName('eba_CU:HTG'), xs:QName('eba_CU:PYG'),
xs:QName('eba_CU:GNF'), xs:QName('eba_CU:GYD'), xs:QName('eba_CU:INR'),
xs:QName('eba_CU:IRR'), xs:QName('eba_CU:IQD'), xs:QName('eba_CU:JMD'),
xs:QName('eba_CU:JOD'), xs:QName('eba_CU:KES'), xs:QName('eba_CU:PGK'),
xs:QName('eba_CU:LAK'), xs:QName('eba_CU:KWD'), xs:QName('eba_CU:MWK'),
xs:QName('eba_CU:AOA'), xs:QName('eba_CU:MMK'), xs:QName('eba_CU:GEL'),
xs:QName('eba_CU:LBP'), xs:QName('eba_CU:HNL'), xs:QName('eba_CU:SLL'),
xs:QName('eba_CU:LRD'), xs:QName('eba_CU:LYD'), xs:QName('eba_CU:SZL'),
xs:QName('eba_CU:LSL'), xs:QName('eba_CU:MGA'), xs:QName('eba_CU:MYR'),
xs:QName('eba_CU:MUR'), xs:QName('eba_CU:MDL'), xs:QName('eba_CU:MAD'),
xs:QName('eba_CU:MZN'), xs:QName('eba_CU:BOV'), xs:QName('eba_CU:NGN'),
xs:QName('eba_CU:ERN'), xs:QName('eba_CU:NAD'), xs:QName('eba_CU:NPR'),
xs:QName('eba_CU:ANG'), xs:QName('eba_CU:ILS'), xs:QName('eba_CU:BTN'),
xs:QName('eba_CU:KPW'), xs:QName('eba_CU:PEN'), xs:QName('eba_CU:MRO'),
xs:QName('eba_CU:TOP'), xs:QName('eba_CU:PKR'), xs:QName('eba_CU:MOP'),
xs:QName('eba_CU:CUC'), xs:QName('eba_CU:UYU'), xs:QName('eba_CU:PHP'),
xs:QName('eba_CU:BWP'), xs:QName('eba_CU:QAR'), xs:QName('eba_CU:GTQ'),
xs:QName('eba_CU:ZAR'), xs:QName('eba_CU:OMR'), xs:QName('eba_CU:KHR'),
xs:QName('eba_CU:MVR'), xs:QName('eba_CU:IDR'), xs:QName('eba_CU:RWF'),
xs:QName('eba_CU:SHP'), xs:QName('eba_CU:SAR'), xs:QName('eba_CU:SCR'),
xs:QName('eba_CU:SBD'), xs:QName('eba_CU:KGS'), xs:QName('eba_CU:SOS'),
xs:QName('eba_CU:TJS'), xs:QName('eba_CU:SSP'), xs:QName('eba_CU:LKR'),
xs:QName('eba_CU:SDG'), xs:QName('eba_CU:SRD'), xs:QName('eba_CU:SYP'),

xs:QName('eba_CU:BDT'), xs:QName('eba_CU:WST'), xs:QName('eba_CU:TZS'),
xs:QName('eba_CU:KZT'), xs:QName('eba_CU:TTD'), xs:QName('eba_CU:MNT'),
xs:QName('eba_CU:TND'), xs:QName('eba_CU:TMT'), xs:QName('eba_CU:AED'),
xs:QName('eba_CU:UGX'), xs:QName('eba_CU:COU'), xs:QName('eba_CU:CLF'),
xs:QName('eba_CU:UYI'), xs:QName('eba_CU:UZS'), xs:QName('eba_CU:VUV'),
xs:QName('eba_CU:CHE'), xs:QName('eba_CU:CHW'), xs:QName('eba_CU:YER'),
xs:QName('eba_CU:ZMK'), xs:QName('eba_CU:ZWL'), xs:QName('eba_CU:x46'),
xs:QName('eba_CU:BYN'), xs:QName('eba_CU:ZMW'), xs:QName('eba_CU:CNH'))

- **v11253_a (165 evaluaciones, Exacto)**

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47,
48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69,
70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91,
92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109,
110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125,
126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141,
142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157,
158, 159, 160, 161, 162, 163, 164, 165] : {c0080, RFB:*, RFS:*, RIB:*} =
(xs:QName('eba_ZZ:x471'), xs:QName('eba_ZZ:x472'))

- **v11331_s (165 evaluaciones, Exacto)**

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47,
48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69,
70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91,
92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109,
110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125,
126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141,
142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157,
158, 159, 160, 161, 162, 163, 164, 165] : {c0040, RFB:*, RFS:*, RIB:*} >= 0

C_107.01.a VAR Y SVAR NO CTP. DETALLES [C 107.01.a]

C_107.01.a. Cuadros internos

- **e09355_e (1 evaluación, Exacto)**

{{c0010}}(((((((r0010} instance of node(+)) and ({r0020} instance of node(+))) and
({r0030} instance of node(+))) and ({r0040} instance of node(+))) and ({r0050}
instance of node(+))) and ({r0060} instance of node(+))) and ({r0070} instance of
node(+))) and ({r0080} instance of node(+))) and ({r0090} instance of node(+))) and
({r0100} instance of node(+)))

- **v4190_a (2 evaluaciones, Exacto)**

r[0010, 0070] : {c0010} = (xs:QName('eba_AP:x83'), xs:QName('eba_AP:x84'),
xs:QName('eba_AP:x85'), xs:QName('eba_AP:x86'))

- **v4192_a (2 evaluaciones, Exacto)**

r[0020, 0080] : {c0010} = (xs:QName('eba_TI:x99'), xs:QName('eba_TI:x100'),
xs:QName('eba_TI:x101'))

- **v4193_a (1 evaluación, Exacto)**

{c0010, r0030} = (xs:QName('eba_TI:x27'), xs:QName('eba_TI:x62'),
xs:QName('eba_TI:x102'), xs:QName('eba_TI:x103'))

- **v4194_a (1 evaluación, Exacto)**
`{c0010, r0040} = (xs:QName('eba_AP:x87'), xs:QName('eba_AP:x88'), xs:QName('eba_AP:x89'))`
- **v4328_s (3 evaluaciones, Exacto)**
`r[0050, 0060, 0090] : {c0010} >= 0`
- **v8366_a (1 evaluación, Exacto)**
`{c0010, r0100} = (xs:QName('eba_AP:x152'), xs:QName('eba_AP:x153'), xs:QName('eba_AP:x154'), xs:QName('eba_AP:x155'), xs:QName('eba_AP:x156'), xs:QName('eba_AP:x157'), xs:QName('eba_AP:x158'))`
- **v09359_m (1 evaluación, Exacto)**
`{c0010, r0050} <= 1`
- **v09360_m (1 evaluación, Exacto)**
`{c0010, r0060} >= 3`
- **v09361_m (1 evaluación, Exacto)**
`{c0010, r0090} >= 3`

C_107.01.a. Relaciones con otras tablas: C_107.01.b

- **b2270_m (2 evaluaciones, Exacto)**
`r[0010, 0070] : if({C_107.01.a, c0010} = (xs:QName('ebacrr_AP:x86'))) then (exists({C_107.01.b, c0020})) else true()`
- **b2271_m (1 evaluación, Exacto)**
`r0100 : if({C_107.01.a, c0010} = (xs:QName('ebacrr_AP:x152'), xs:QName('ebacrr_AP:x153'), xs:QName('ebacrr_AP:x154'), xs:QName('ebacrr_AP:x155'))) then ({C_107.01.b, c0020}substring(C_107.01.b, 1, 1) = ('0','1', '2', '3') and substring(C_107.01.b, 2, 1) = ('1','2','3','4','5','6','7','8','9','0') and substring(C_107.01.b, 3, 1) = ('/') and substring(C_107.01.b, 4, 1) = ('1','0') and substring(C_107.01.b, 5, 1) = ('1','2','3','4','5','6','7','8','9','0') and substring(C_107.01.b, 6, 1) = ('/') and substring(C_107.01.b, 7, 1) = ('2') and substring(C_107.01.b, 8, 1) = ('0') and substring(C_107.01.b, 9, 1) = ('0','1','2') and substring(C_107.01.b, 10, 1) = ('1','2','3','4','5','6','7','8','9','0')) else true()`
- **e09356_e (1 evaluación, Exacto)**
`r0070 : if(((C_107.01.a, c0010} = (xs:QName('eba_AP:x86')))) then (((C_107.01.b, c0020} instance of node()+)) else (true()))`
- **e09358_e (1 evaluación, Exacto)**
`r0100 : if(((C_107.01.a, c0010} = (xs:QName('eba_AP:x152'),xs:QName('eba_AP:x153')))) then (matches({C_107.01.b, c0020}, "^[0-9]{2}/[1]{0-9}[2]/[1]{0-9}[4]$")) else (true()))`

C_107.01.b VAR Y SVAR NO CTP. DETALLES [C 107.01.b]

C_107.01.b. Cuadros internos

- **e09357_e (1 evaluación, Exacto)**

`not(empty({c0020, r0010}) or xff:has-fallback-value(QName('', 'a')))`

C_107.01.b. Relaciones con otras tablas: C_107.01.a

- **b2270_m (2 evaluaciones, Exacto)**

`r[0010, 0070] : if({C_107.01.a, c0010} = (xs:QName('ebacrr_AP:x86'))) then (exists({C_107.01.b, c0020})) else true()`

- **b2271_m (1 evaluación, Exacto)**

`r0100 : if({C_107.01.a, c0010} = (xs:QName('ebacrr_AP:x152'), xs:QName('ebacrr_AP:x153'), xs:QName('ebacrr_AP:x154'), xs:QName('ebacrr_AP:x155'))) then ({C_107.01.b, c0020}substring(C_107.01.b, 1, 1) = ('0','1', '2', '3') and substring(C_107.01.b, 2, 1) = ('1','2','3','4','5','6','7','8','9','0') and substring(C_107.01.b, 3, 1) = ('/') and substring(C_107.01.b, 4, 1) = ('1','0') and substring(C_107.01.b, 5, 1) = ('1','2','3','4','5','6','7','8','9','0') and substring(C_107.01.b, 6, 1) = ('/') and substring(C_107.01.b, 7, 1) = ('2') and substring(C_107.01.b, 8, 1) = ('0') and substring(C_107.01.b, 9, 1) = ('0','1','2') and substring(C_107.01.b, 10, 1) = ('1','2','3','4','5','6','7','8','9','0')) else true()`

- **e09356_e (1 evaluación, Exacto)**

`r0070 : if({C_107.01.a, c0010} = (xs:QName('eba_AP:x86'))) then (({C_107.01.b, c0020} instance of node()+)) else (true())`

- **e09358_e (1 evaluación, Exacto)**

`r0100 : if({C_107.01.a, c0010} = (xs:QName('eba_AP:x152'),xs:QName('eba_AP:x153'))) then (matches({C_107.01.b, c0020}, "^{0-9}{2}/[1]{0-9}{2}/[1]{0-9}{4}$")) else (true())`

C_107.02 VAR y SVAR no CTP. Resultados en la moneda de base [C 107.02]

C_107.02. Cuadros internos

- **v4330_s (2 evaluaciones, Exacto)**

`c[0020, 0030] : {r, NED:*, PBE:*} >= 0`

- **v4413_u (3 evaluaciones, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

C_108.00 Serie temporal de pérdidas y ganancias [C 108.00]

C_108.00. Cuadros internos

- **b2272_m (1 evaluación, Exacto)**

`count({c0020, r, NED:*, PBE:*}[exists(.)]) >= 250`

- **b2273_m (1 evaluación, Exacto)**

`$b < xs:date("2022-02-01")`

- **v4414_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

C_109.01.a IRC. Detalles del modelo [C 109.01.a]

C_109.01.a. Cuadros internos

- **v4195_a (1 evaluación, Exacto)**
{c0010, r0010} = (xs:QName('eba_ZZ:x36'), xs:QName('eba_ZZ:x37'),
xs:QName('eba_ZZ:x38'))
- **v4196_a (1 evaluación, Exacto)**
{c0010, r0020} = (xs:QName('eba_AP:x90'), xs:QName('eba_AP:x91'),
xs:QName('eba_AP:x92'))

C_109.01.a. Relaciones con otras tablas: C_109.01.b

- **b2274_m (1 evaluación, Exacto)**
r0020 : if({C_109.01.a, c0010} = (xs:QName('ebacrr_AP:x92'))) then
(exists({C_109.01.b, c0020})) else true()

C_109.01.b IRC. Detalles del modelo [C 109.01.b]

C_109.01.b. Relaciones con otras tablas: C_109.01.a

- **b2274_m (1 evaluación, Exacto)**
r0020 : if({C_109.01.a, c0010} = (xs:QName('ebacrr_AP:x92'))) then
(exists({C_109.01.b, c0020})) else true()

C_109.02.a IRC. Detalles por cartera [C 109.02.a]

C_109.02.a. Cuadros internos

- **v4191_a (1 evaluación, Exacto)**
{c0010, r0010, PBE:*} = (xs:QName('eba_TI:x19'), xs:QName('eba_TI:x17'),
xs:QName('eba_TI:x18'), xs:QName('eba_TI:x6'), xs:QName('eba_TI:x104'))
- **v4197_a (1 evaluación, Exacto)**
{c0010, r0020, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x41'), xs:QName('eba_ZZ:x42'))
- **v4198_a (1 evaluación, Exacto)**
{c0010, r0030, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x41'), xs:QName('eba_ZZ:x42'), xs:QName('eba_ZZ:x395'),
xs:QName('eba_ZZ:x396'))
- **v8367_a (1 evaluación, Exacto)**
{c0010, r0030, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x395'), xs:QName('eba_ZZ:x396'))
- **v09350_a (1 evaluación, Exacto)**

{c0010, r0010, PBE:*} = (xs:QName('eba_TI:x19'), xs:QName('eba_TI:x17'),
xs:QName('eba_TI:x18'), xs:QName('eba_TI:x6'))

C_109.02.a. Relaciones con otras tablas: C_109.02.b

- **b2275_m (1 evaluación, Exacto)**

r0020, PBE:* : if ({C_109.02.a, c0010} = (xs:QName('ebacrr_ZZ:x42'))) then
(exists({C_109.02.b, c0020})) else true()

- **b2276_m (1 evaluación, Exacto)**

r0030, PBE:* : if ({C_109.02.a, c0010} = (xs:QName('ebacrr_ZZ:x396'))) then
(exists({C_109.02.b, c0020})) else true()

C_109.02.b IRC. Detalles por cartera [C 109.02.b]

C_109.02.b. Relaciones con otras tablas: C_109.02.a

- **b2275_m (1 evaluación, Exacto)**

r0020, PBE:* : if ({C_109.02.a, c0010} = (xs:QName('ebacrr_ZZ:x42'))) then
(exists({C_109.02.b, c0020})) else true()

- **b2276_m (1 evaluación, Exacto)**

r0030, PBE:* : if ({C_109.02.a, c0010} = (xs:QName('ebacrr_ZZ:x396'))) then
(exists({C_109.02.b, c0020})) else true()

C_109.03 IRC. Importe por cartera/fecha [C 109.03]

C_109.03. Cuadros internos

- **v4331_s (1 evaluación, Exacto)**

{c0020, r, NED:*, PBE:*} >= 0

- **v4415_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

C_110.01.a Negociación de correlación. Detalles del modelo [C 110.01.a]

C_110.01.a. Cuadros internos

- **v4195_a (1 evaluación, Exacto)**

{c0010, r0010} = (xs:QName('eba_ZZ:x36'), xs:QName('eba_ZZ:x37'),
xs:QName('eba_ZZ:x38'))

- **v4196_a (1 evaluación, Exacto)**

{c0010, r0020} = (xs:QName('eba_AP:x90'), xs:QName('eba_AP:x91'),
xs:QName('eba_AP:x92'))

C_110.01.a. Relaciones con otras tablas: C_110.01.b

- **e11306_n (1 evaluación, Exacto)**
r0020 : if ((empty({C_110.01.a, c0010}) or xff:has-fallback-value(QName('', 'a'))))
then ((empty({C_110.01.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else
(true())
- **v09362_n (1 evaluación, Exacto)**
r0010 : if ((empty({C_110.01.a, c0010}) or xff:has-fallback-value(QName('', 'a'))))
then ((empty({C_110.01.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else
(true())

C_110.01.b Negociación de correlación. Detalles del modelo [C_110.01.b]

C_110.01.b. Relaciones con otras tablas: C_110.01.a

- **e11306_n (1 evaluación, Exacto)**
r0020 : if ((empty({C_110.01.a, c0010}) or xff:has-fallback-value(QName('', 'a'))))
then ((empty({C_110.01.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else
(true())
- **v09362_n (1 evaluación, Exacto)**
r0010 : if ((empty({C_110.01.a, c0010}) or xff:has-fallback-value(QName('', 'a'))))
then ((empty({C_110.01.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else
(true())

C_110.02.a Negociación de correlación. Detalles por cartera [C_110.02.a]

C_110.02.a. Cuadros internos

- **v4191_a (1 evaluación, Exacto)**
{c0010, r0010, PBE:*} = (xs:QName('eba_TI:x19'), xs:QName('eba_TI:x17'),
xs:QName('eba_TI:x18'), xs:QName('eba_TI:x6'), xs:QName('eba_TI:x104'))
- **v4197_a (1 evaluación, Exacto)**
{c0010, r0020, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x41'), xs:QName('eba_ZZ:x42'))
- **v4198_a (1 evaluación, Exacto)**
{c0010, r0030, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x41'), xs:QName('eba_ZZ:x42'), xs:QName('eba_ZZ:x395'),
xs:QName('eba_ZZ:x396'))
- **v8368_a (1 evaluación, Exacto)**
{c0010, r0030, PBE:*} = (xs:QName('eba_ZZ:x39'), xs:QName('eba_ZZ:x40'),
xs:QName('eba_ZZ:x395'), xs:QName('eba_ZZ:x396'))
- **v09351_a (1 evaluación, Exacto)**
{c0010, r0010, PBE:*} = (xs:QName('eba_TI:x19'), xs:QName('eba_TI:x17'),
xs:QName('eba_TI:x18'), xs:QName('eba_TI:x6'))

C_110.02.a. Relaciones con otras tablas: C_110.02.b

- **e11307_n (1 evaluación, Exacto)**
r0020, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())
- **e11308_n (1 evaluación, Exacto)**
r0030, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())
- **v09363_n (1 evaluación, Exacto)**
r0010, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())

C_110.02.b Negociación de correlación. Detalles por cartera [C_110.02.b]

C_110.02.b. Relaciones con otras tablas: C_110.02.a

- **e11307_n (1 evaluación, Exacto)**
r0020, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())
- **e11308_n (1 evaluación, Exacto)**
r0030, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())
- **v09363_n (1 evaluación, Exacto)**
r0010, PBE:* : if ((empty({C_110.02.a, c0010}) or xff:has-fallback-value(QName('', 'a')))) then ((empty({C_110.02.b, c0020}) or xff:has-fallback-value(QName('', 'b')))) else (true())

C_110.03 Negociación de correlación. Todos los riesgos de precio por cartera/fecha [C_110.03]

C_110.03. Cuadros internos

- **v4332_s (1 evaluación, Exacto)**
{c0060, r, NED:*, PBE:*} >= 0
- **v4416_u (1 evaluación, Exacto)**
La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

C_111.00 Definición de contrapartes de carteras con bajo impago [C_111.00]

C_111.00. Cuadros internos

- **e11318_e (10 evaluaciones, Exacto)**

$c^* : (\{r, INC:*\} \text{empty}(C_111.00) \text{ or } \text{not}(C_111.00 \text{ instance of node}()+))$

- **v09309_u (1 evaluación, Exacto)**

La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

- **v09313_s (9 evaluaciones, Exacto)**

$c[0020, 0040, 0045, 0100, 0110, 0200, 0400, 0410, 0500] : \{r, INC:*\} \geq 0$

- **v09314_m (2 evaluaciones, Exacto)**

$c[0100, 0110] : \{r, INC:*\} \leq 1$

- **v09315_m (1 evaluación, Auto)**

$r, INC:* : \{c0400\} \leq \{c0040\}$

- **v09317_m (1 evaluación, Exacto)**

$\{c0200, r, INC:*\} \leq 1$

- **v09347_a (1 evaluación, Exacto)**

$\{c0030, r, INC:*\} = (xs:QName('eba_GA:AL'), xs:QName('eba_GA:AT'), xs:QName('eba_GA:BE'), xs:QName('eba_GA:BG'), xs:QName('eba_GA:CY'), xs:QName('eba_GA:CZ'), xs:QName('eba_GA:DK'), xs:QName('eba_GA:EE'), xs:QName('eba_GA:FI'), xs:QName('eba_GA:FR'), xs:QName('eba_GA:DE'), xs:QName('eba_GA:GR'), xs:QName('eba_GA:HU'), xs:QName('eba_GA:IE'), xs:QName('eba_GA:IT'), xs:QName('eba_GA:JP'), xs:QName('eba_GA:LV'), xs:QName('eba_GA:LT'), xs:QName('eba_GA:LU'), xs:QName('eba_GA:MK'), xs:QName('eba_GA:MT'), xs:QName('eba_GA:NL'), xs:QName('eba_GA:NO'), xs:QName('eba_GA:x28'), xs:QName('eba_GA:PL'), xs:QName('eba_GA:PT'), xs:QName('eba_GA:RO'), xs:QName('eba_GA:RU'), xs:QName('eba_GA:RS'), xs:QName('eba_GA:SK'), xs:QName('eba_GA:SI'), xs:QName('eba_GA:ES'), xs:QName('eba_GA:SE'), xs:QName('eba_GA:CH'), xs:QName('eba_GA:TR'), xs:QName('eba_GA:UA'), xs:QName('eba_GA:GB'), xs:QName('eba_GA:US'), xs:QName('eba_GA:AF'), xs:QName('eba_GA:AX'), xs:QName('eba_GA:DZ'), xs:QName('eba_GA:AS'), xs:QName('eba_GA:AD'), xs:QName('eba_GA:AO'), xs:QName('eba_GA:AI'), xs:QName('eba_GA:AQ'), xs:QName('eba_GA:AG'), xs:QName('eba_GA:AR'), xs:QName('eba_GA:AM'), xs:QName('eba_GA:AW'), xs:QName('eba_GA:AU'), xs:QName('eba_GA:AZ'), xs:QName('eba_GA:BS'), xs:QName('eba_GA:BH'), xs:QName('eba_GA:BD'), xs:QName('eba_GA:BB'), xs:QName('eba_GA:BY'), xs:QName('eba_GA:BZ'), xs:QName('eba_GA:BJ'), xs:QName('eba_GA:BM'), xs:QName('eba_GA:BT'), xs:QName('eba_GA:BO'), xs:QName('eba_GA:BQ'), xs:QName('eba_GA:BA'), xs:QName('eba_GA:BW'), xs:QName('eba_GA:BV'), xs:QName('eba_GA:BR'), xs:QName('eba_GA:IO'), xs:QName('eba_GA:BN'), xs:QName('eba_GA:BF'), xs:QName('eba_GA:BI'), xs:QName('eba_GA:KH'), xs:QName('eba_GA:CM'), xs:QName('eba_GA:CA'), xs:QName('eba_GA:CV'), xs:QName('eba_GA:KY'), xs:QName('eba_GA:CF'), xs:QName('eba_GA:TD'), xs:QName('eba_GA:CL'), xs:QName('eba_GA:CN'), xs:QName('eba_GA:CX'), xs:QName('eba_GA:CC'), xs:QName('eba_GA:CO'), xs:QName('eba_GA:KM'), xs:QName('eba_GA:CG'), xs:QName('eba_GA:CD'), xs:QName('eba_GA:CK'), xs:QName('eba_GA:CR'), xs:QName('eba_GA:CI'), xs:QName('eba_GA:HR'), xs:QName('eba_GA:CU'), xs:QName('eba_GA:CW'), xs:QName('eba_GA:DJ'), xs:QName('eba_GA:DM'), xs:QName('eba_GA:DO'), xs:QName('eba_GA:EC'), xs:QName('eba_GA:EG'), xs:QName('eba_GA:SV'),$

xs:QName('eba_GA:GQ'), xs:QName('eba_GA:ER'), xs:QName('eba_GA:ET'),
 xs:QName('eba_GA:FK'), xs:QName('eba_GA:FO'), xs:QName('eba_GA:FJ'),
 xs:QName('eba_GA:GF'), xs:QName('eba_GA:PF'), xs:QName('eba_GA:TF'),
 xs:QName('eba_GA:GA'), xs:QName('eba_GA:GM'), xs:QName('eba_GA:GE'),
 xs:QName('eba_GA:GH'), xs:QName('eba_GA:GI'), xs:QName('eba_GA:GL'),
 xs:QName('eba_GA:GD'), xs:QName('eba_GA:GP'), xs:QName('eba_GA:GU'),
 xs:QName('eba_GA:GT'), xs:QName('eba_GA:GG'), xs:QName('eba_GA:GN'),
 xs:QName('eba_GA:GW'), xs:QName('eba_GA:GY'), xs:QName('eba_GA:HT'),
 xs:QName('eba_GA:HM'), xs:QName('eba_GA:VA'), xs:QName('eba_GA:HN'),
 xs:QName('eba_GA:HK'), xs:QName('eba_GA:IS'), xs:QName('eba_GA:IN'),
 xs:QName('eba_GA:ID'), xs:QName('eba_GA:IR'), xs:QName('eba_GA:IQ'),
 xs:QName('eba_GA:IM'), xs:QName('eba_GA:IL'), xs:QName('eba_GA:JM'),
 xs:QName('eba_GA:JE'), xs:QName('eba_GA:JO'), xs:QName('eba_GA:KZ'),
 xs:QName('eba_GA:KE'), xs:QName('eba_GA:KI'), xs:QName('eba_GA:KP'),
 xs:QName('eba_GA:KR'), xs:QName('eba_GA:KW'), xs:QName('eba_GA:KG'),
 xs:QName('eba_GA:LA'), xs:QName('eba_GA:LB'), xs:QName('eba_GA:LS'),
 xs:QName('eba_GA:LR'), xs:QName('eba_GA:LY'), xs:QName('eba_GA:LI'),
 xs:QName('eba_GA:MO'), xs:QName('eba_GA:MG'), xs:QName('eba_GA:MW'),
 xs:QName('eba_GA:MY'), xs:QName('eba_GA:MV'), xs:QName('eba_GA:ML'),
 xs:QName('eba_GA:MH'), xs:QName('eba_GA:MQ'), xs:QName('eba_GA:MR'),
 xs:QName('eba_GA:MU'), xs:QName('eba_GA:YT'), xs:QName('eba_GA:MX'),
 xs:QName('eba_GA:FM'), xs:QName('eba_GA:MD'), xs:QName('eba_GA:MC'),
 xs:QName('eba_GA:MN'), xs:QName('eba_GA:ME'), xs:QName('eba_GA:MS'),
 xs:QName('eba_GA:MA'), xs:QName('eba_GA:MZ'), xs:QName('eba_GA:MM'),
 xs:QName('eba_GA:NA'), xs:QName('eba_GA:NR'), xs:QName('eba_GA:NP'),
 xs:QName('eba_GA:NC'), xs:QName('eba_GA:NZ'), xs:QName('eba_GA:NI'),
 xs:QName('eba_GA:NE'), xs:QName('eba_GA:NG'), xs:QName('eba_GA:NU'),
 xs:QName('eba_GA:NF'), xs:QName('eba_GA:MP'), xs:QName('eba_GA:OM'),
 xs:QName('eba_GA:PK'), xs:QName('eba_GA:PW'), xs:QName('eba_GA:PS'),
 xs:QName('eba_GA:PA'), xs:QName('eba_GA:PG'), xs:QName('eba_GA:PY'),
 xs:QName('eba_GA:PE'), xs:QName('eba_GA:PH'), xs:QName('eba_GA:PN'),
 xs:QName('eba_GA:PR'), xs:QName('eba_GA:QA'), xs:QName('eba_GA:RE'),
 xs:QName('eba_GA:RW'), xs:QName('eba_GA:BL'), xs:QName('eba_GA:SH'),
 xs:QName('eba_GA:KN'), xs:QName('eba_GA:LC'), xs:QName('eba_GA:MF'),
 xs:QName('eba_GA:PM'), xs:QName('eba_GA:VC'), xs:QName('eba_GA:WS'),
 xs:QName('eba_GA:SM'), xs:QName('eba_GA:ST'), xs:QName('eba_GA:SA'),
 xs:QName('eba_GA:SN'), xs:QName('eba_GA:SC'), xs:QName('eba_GA:SL'),
 xs:QName('eba_GA:SG'), xs:QName('eba_GA:SX'), xs:QName('eba_GA:SB'),
 xs:QName('eba_GA:SO'), xs:QName('eba_GA:ZA'), xs:QName('eba_GA:GS'),
 xs:QName('eba_GA:SS'), xs:QName('eba_GA:LK'), xs:QName('eba_GA:SD'),
 xs:QName('eba_GA:SR'), xs:QName('eba_GA:SJ'), xs:QName('eba_GA:SZ'),
 xs:QName('eba_GA:SY'), xs:QName('eba_GA:TW'), xs:QName('eba_GA:TJ'),
 xs:QName('eba_GA:TZ'), xs:QName('eba_GA:TH'), xs:QName('eba_GA:TL'),
 xs:QName('eba_GA:TG'), xs:QName('eba_GA:TK'), xs:QName('eba_GA:TO'),
 xs:QName('eba_GA:TT'), xs:QName('eba_GA:TN'), xs:QName('eba_GA:TM'),
 xs:QName('eba_GA:TC'), xs:QName('eba_GA:TV'), xs:QName('eba_GA:UG'),
 xs:QName('eba_GA:AE'), xs:QName('eba_GA:UM'), xs:QName('eba_GA:UY'),
 xs:QName('eba_GA:UZ'), xs:QName('eba_GA:VU'), xs:QName('eba_GA:VE'),
 xs:QName('eba_GA:VN'), xs:QName('eba_GA:VG'), xs:QName('eba_GA:VI'),
 xs:QName('eba_GA:WF'), xs:QName('eba_GA:EH'), xs:QName('eba_GA:YE'),
 xs:QName('eba_GA:ZM'), xs:QName('eba_GA:ZW'), xs:QName('eba_GA:x31'),
 xs:QName('eba_GA:x1'), xs:QName('eba_GA:x33'), xs:QName('eba_GA:XK'),
 xs:QName('eba_GA:x40')

C_111.00. Relaciones con otras tablas: C_101.00

- v09316_m (1 evaluación, Auto)

$r, INC:* : \{C_101.00, c0060\} \geq \{C_111.00, c0110\}$

C_112.00 Definición de contrapartes de carteras con bajo impago por escenario económico [C 112.00]

C_112.00. Cuadros internos

- **e11319_e (60 evaluaciones, Exacto)**
 $c^*, r[1, 2, 3, 4, 5, 6] : \{INC:*\} \text{empty}(C_112.00) \text{ or not}(C_112.00 \text{ instance of node}()+)$
- **v09310_u (1 evaluación, Exacto)**
Las columnas 0010 y 0020 deben reportarse siempre y los valores deben de ser únicos.
- **v09318_s (60 evaluaciones, Exacto)**
 $c^*, r[1, 2, 3, 4, 5, 6] : \{INC:*\} \geq 0$
- **v09319_m (60 evaluaciones, Exacto)**
 $c^*, r[1, 2, 3, 4, 5, 6] : \{INC:*\} \leq 1$
- **v09320_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0100\} \leq \{c0110\}$
- **v09321_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0110\} \leq \{c0120\}$
- **v09322_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0120\} \leq \{c0130\}$
- **v09323_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0130\} \leq \{c0140\}$
- **v09324_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0140\} \leq \{c0150\}$
- **v09325_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0150\} \leq \{c0160\}$
- **v09326_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0160\} \leq \{c0170\}$
- **v09327_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0170\} \leq \{c0180\}$
- **v09328_m (6 evaluaciones, Exacto)**
 $r[1, 2, 3, 4, 5, 6], INC:* : \{c0180\} \leq \{c0190\}$

C_113.00 Definición de contrapartes de carteras con bajo impago por línea de crédito [C 113.00]

C_113.00. Cuadros internos

- **e11320_e (7 evaluaciones, Exacto)**
c* : ({r, INC:*, FTY:*}empty(C_113.00) or not(C_113.00 instance of node()+))
- **e11321_e (7 evaluaciones, Exacto)**
c* : ({r, INC:*, FTY:*}empty(C_113.00) or not(C_113.00 instance of node()+))
- **v09311_u (1 evaluación, Exacto)**
Las columnas 0010 y 0020 deben reportarse siempre y los valores deben de ser únicos.
- **v09329_s (5 evaluaciones, Exacto)**
c[0100, 0300, 0400, 0500, 0550] : {r, INC:*, FTY:*} >= 0
- **v09330_m (4 evaluaciones, Exacto)**
c[0300, 0400, 0500, 0550] : {r, INC:*, FTY:*} <= 1
- **v09348_a (1 evaluación, Exacto)**
{c0200, r, INC:*, FTY:*} = (xs:QName('eba_IM:x33'), xs:QName('eba_IM:x34'), xs:QName('eba_IM:x35'))
- **v09349_a (1 evaluación, Exacto)**
{c0600, r, INC:*, FTY:*} = (xs:QName('eba_ZZ:x409'), xs:QName('eba_ZZ:x410'), xs:QName('eba_ZZ:x411'), xs:QName('eba_ZZ:x412'), xs:QName('eba_ZZ:x413'), xs:QName('eba_ZZ:x640'), xs:QName('eba_ZZ:x641'))
- **v11217_a (1 evaluación, Exacto)**
{c0600, r, INC:*, FTY:*} = (xs:QName('eba_ZZ:x409'), xs:QName('eba_ZZ:x410'), xs:QName('eba_ZZ:x411'), xs:QName('eba_ZZ:x412'), xs:QName('eba_ZZ:x640'), xs:QName('eba_ZZ:x641'))

C_114.00 Definición de escenarios macroeconómicos por país [C 114.00]

C_114.00. Cuadros internos

- **v09312_u (1 evaluación, Exacto)**
Las columnas 0010 y 0020 deben reportarse siempre y los valores deben de ser únicos.
- **v09331_s (15300 evaluaciones, Exacto)**
c[0199, 0201, 0202, 0203, 0204, 0205, 0206, 0207, 0208, 0209], r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113,

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- **v09332_m (15300 evaluaciones, Exacto)**

c[0199, 0201, 0202, 0203, 0204, 0205, 0206, 0207, 0208, 0209], r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273,

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- **v09341_m (15300 evaluaciones, Auto)**

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C_120.01 Sensibilidades al riesgo por instrumento/cartera [C 120.01]

C_120.01. Cuadros internos

- **b3152_m (1 evaluación, Exacto)**

if (count(\$lista_num[. = 0]) = 1) then false() else (min(\$lista_num) >= 1) and (max(\$lista_num) <= 66)

- **b3153_m (1 evaluación, Exacto)**

(\$lista >= 1) and (\$lista <= 81)

- **b3154_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): GIRR_D_0.25, GIRR_D_0.50, GIRR_D_1.00, GIRR_D_2.00, GIRR_D_3.00, GIRR_D_5.00, GIRR_D_10.00, GIRR_D_15.00, GIRR_D_20.00, GIRR_D_30.00, GIRR_D_INF, GIRR_D_CRO_EUR, GIRR_D_CRO_USD, GIRR_V_0.50_0.50, GIRR_V_1.00_0.50, GIRR_V_3.00_0.50, GIRR_V_5.00_0.50, GIRR_V_10.00_0.50, GIRR_V_0.50_1.00, GIRR_V_1.00_1.00, GIRR_V_3.00_1.00, GIRR_V_5.00_1.00, GIRR_V_10.00_1.00, GIRR_V_0.50_3.00, GIRR_V_1.00_3.00, GIRR_V_3.00_3.00, GIRR_V_5.00_3.00, GIRR_V_10.00_3.00, GIRR_V_0.50_5.00, GIRR_V_1.00_5.00, GIRR_V_3.00_5.00, GIRR_V_5.00_5.00, GIRR_V_10.00_5.00, GIRR_V_0.50_10.00, GIRR_V_1.00_10.00, GIRR_V_3.00_10.00, GIRR_V_5.00_10.00, GIRR_V_10.00_10.00, GIRR_V_0.50_INF, GIRR_V_1.00_INF, GIRR_V_3.00_INF, GIRR_V_5.00_INF, GIRR_V_10.00_INF, GIRR_V_0.50_CRO_EUR, GIRR_V_1.00_CRO_EUR, GIRR_V_3.00_CRO_EUR, GIRR_V_5.00_CRO_EUR, GIRR_V_10.00_CRO_EUR, GIRR_V_0.50_CRO_USD, GIRR_V_1.00_CRO_USD, GIRR_V_3.00_CRO_USD, GIRR_V_5.00_CRO_USD, GIRR_V_10.00_CRO_USD, GIRR_CU, GIRR_CD entonces los valores de la columna 2 (0030) deben reportarse tres letras (ejemplo: "EUR").

- **b3156_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): CSR_NON_SEC_D_0.50_DEBT, CSR_NON_SEC_D_1.00_DEBT, CSR_NON_SEC_D_3.00_DEBT, CSR_NON_SEC_D_5.00_DEBT, CSR_NON_SEC_D_10.00_DEBT, CSR_NON_SEC_D_0.50_CDS, CSR_NON_SEC_D_1.00_CDS, CSR_NON_SEC_D_3.00_CDS, CSR_NON_SEC_D_5.00_CDS,

CSR_NON_SEC_D_10.00_CDS, CSR_NON_SEC_V_0.50, CSR_NON_SEC_V_1.00, CSR_NON_SEC_V_3.00, CSR_NON_SEC_V_5.00, CSR_NON_SEC_V_10.00, CSR_NON_SEC_CU_0.50, CSR_NON_SEC_CU_1.00, CSR_NON_SEC_CU_3.00, CSR_NON_SEC_CU_5.00, CSR_NON_SEC_CU_10.00, CSR_NON_SEC_CD_0.50, CSR_NON_SEC_CD_1.00, CSR_NON_SEC_CD_3.00 CSR_NON_SEC_CD_5.00 CSR_NON_SEC_CD_10.00 entonces los valores de la columna 2(0030) deben contener números "1-20", ambos incluidos.

- **b3157_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): CSR_SEC_NON_ACTP_D_0.50_DEBT, CSR_SEC_NON_ACTP_D_1.00_DEBT, CSR_SEC_NON_ACTP_D_3.00_DEBT, CSR_SEC_NON_ACTP_D_5.00_DEBT, CSR_SEC_NON_ACTP_D_10.00_DEBT, CSR_SEC_NON_ACTP_D_0.50_CDS, CSR_SEC_NON_ACTP_D_1.00_CDS, CSR_SEC_NON_ACTP_D_3.00_CDS, CSR_SEC_NON_ACTP_D_5.00_CDS, CSR_SEC_NON_ACTP_D_10.00_CDS, CSR_SEC_NON_ACTP_V_0.50, CSR_SEC_NON_ACTP_V_1.00, CSR_SEC_NON_ACTP_V_3.00, CSR_SEC_NON_ACTP_V_5.00, CSR_SEC_NON_ACTP_V_10.00, CSR_SEC_NON_ACTP_CU_0.50, CSR_SEC_NON_ACTP_CU_1.00, CSR_SEC_NON_ACTP_CU_3.00, CSR_SEC_NON_ACTP_CU_5.00, CSR_SEC_NON_ACTP_CU_10.00, CSR_SEC_NON_ACTP_CD_0.50, CSR_SEC_NON_ACTP_CD_1.00, CSR_SEC_NON_ACTP_CD_3.00, CSR_SEC_NON_ACTP_CD_5.00, CSR_SEC_NON_ACTP_CD_10.00 entonces los valores de la columna 2 (0030) deben contener números "1-25" ambos incluidos.

- **b3158_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): CSR_SEC_ACTP_D_0.50_DEBT, CSR_SEC_ACTP_D_1.00_DEBT, CSR_SEC_ACTP_D_3.00_DEBT, CSR_SEC_ACTP_D_5.00_DEBT, CSR_SEC_ACTP_D_10.00_DEBT, CSR_SEC_ACTP_D_0.50_CDS, CSR_SEC_ACTP_D_1.00_CDS, CSR_SEC_ACTP_D_3.00_CDS, CSR_SEC_ACTP_D_5.00_CDS, CSR_SEC_ACTP_D_10.00_CDS, CSR_SEC_ACTP_V_0.50, CSR_SEC_ACTP_V_1.00, CSR_SEC_ACTP_V_3.00, CSR_SEC_ACTP_V_5.00, CSR_SEC_ACTP_V_10.00, CSR_SEC_ACTP_CU_0.50, CSR_SEC_ACTP_CU_1.00, CSR_SEC_ACTP_CU_3.00, CSR_SEC_ACTP_CU_5.00, CSR_SEC_ACTP_CU_10.00, CSR_SEC_ACTP_CD_0.50, CSR_SEC_ACTP_CD_1.00, CSR_SEC_ACTP_CD_3.00, CSR_SEC_ACTP_CD_5.00, CSR_SEC_ACTP_CD_10.00 entonces los valores de la columna 2(0030) deben contener números "1-18" ambos incluidos.

- **b3159_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): EQ_D_SPOT, EQ_D_REPO, EQ_V_0.50, EQ_V_1.00, EQ_V_3.00, EQ_V_5.00, EQ_V_10.00, EQ_CU, EQ_CD entonces los valores de la columna 2(0030) deben contener números "1-13" ambos incluidos.

- **b3160_m (1 evaluación, Exacto)**

Si los valores de la columna 1(0020): CM_D_0.00, CM_D_0.25, CM_D_0.50, CM_D_1.00, CM_D_2.00, CM_D_3.00, CM_D_5.00, CM_D_10.00, CM_D_15.00, CM_D_20.00, CM_D_30.00, CM_V_0.50, CM_V_1.00, CM_V_3.00, CM_V_5.00, CM_V_10.00, CM_CU, CM_CD entonces los valores de la columna 2(0030) deben contener números "1-11" ambos incluidos.

- **b3161_m (3 evaluaciones, Exacto)**

Si los valores de la columna 1(0020): FX_D, FX_CU, FX_CD entonces los valores de la columna 2(0030) deben reportarse con tres letras (ejemplo: "EUR").

- **b3162_m (5 evaluaciones, Exacto)**

Si los valores de la columna 1(0020): FX_V_0.50, FX_V_1.00, FX_V_3.00, FX_V_5.00, FX_V_10.00 entonces los valores de la columna 2(0030) deben reportarse con tres letras, barra baja, tres letras (ejemplo, "EUR_USD").

- **b3163_m (165 evaluaciones, Exacto)**

La columna 0050 debe reportarse siempre para los siguientes valores de la columna 0020: CM_V_0.50, CM_V_1.00, CM_V_3.00, CM_V_5.00, CM_V_10.00, CSR_NON_SEC_V_0.50, CSR_NON_SEC_V_1.00, CSR_NON_SEC_V_3.00, CSR_NON_SEC_V_5.00, CSR_NON_SEC_V_10.00, CSR_SEC_ACTP_V_0.50, CSR_SEC_ACTP_V_1.00, CSR_SEC_ACTP_V_3.00, CSR_SEC_ACTP_V_5.00, CSR_SEC_ACTP_V_10.00, CSR_SEC_NON_ACTP_V_0.50, CSR_SEC_NON_ACTP_V_1.00, CSR_SEC_NON_ACTP_V_3.00, CSR_SEC_NON_ACTP_V_5.00, CSR_SEC_NON_ACTP_V_10.00, EQ_V_0.50, EQ_V_1.00, EQ_V_3.00, EQ_V_5.00, EQ_V_10.00, FX_V_0.50, FX_V_1.00, FX_V_3.00, FX_V_5.00, FX_V_10.00, GIRR_V_0.50_0.50, GIRR_V_1.00_0.50, GIRR_V_3.00_0.50, GIRR_V_5.00_0.50, GIRR_V_10.00_0.50, GIRR_V_0.50_1.00, GIRR_V_1.00_1.00, GIRR_V_3.00_1.00, GIRR_V_5.00_1.00, GIRR_V_10.00_1.00, GIRR_V_0.50_3.00, GIRR_V_1.00_3.00, GIRR_V_3.00_3.00, GIRR_V_5.00_3.00, GIRR_V_10.00_3.00, GIRR_V_0.50_5.00, GIRR_V_1.00_5.00, GIRR_V_3.00_5.00, GIRR_V_5.00_5.00, GIRR_V_10.00_5.00, GIRR_V_0.50_10.00, GIRR_V_1.00_10.00, GIRR_V_3.00_10.00, GIRR_V_5.00_10.00, GIRR_V_10.00_10.00, GIRR_V_0.50_INF, GIRR_V_1.00_INF, GIRR_V_3.00_INF, GIRR_V_5.00_INF, GIRR_V_10.00_INF, GIRR_V_0.50_CRO_EUR, GIRR_V_1.00_CRO_EUR, GIRR_V_3.00_CRO_EUR, GIRR_V_5.00_CRO_EUR, GIRR_V_10.00_CRO_EUR, GIRR_V_0.50_CRO_USD, GIRR_V_1.00_CRO_USD, GIRR_V_3.00_CRO_USD, GIRR_V_5.00_CRO_USD, GIRR_V_10.00_CRO_USD. Para el resto de valores, no puede reportarse.

- **b3164_m (165 evaluaciones, Exacto)**

La columna 0060 debe reportarse siempre.

- **b3165_m (165 evaluaciones, Exacto)**

El valor reportado en la columna 0070 debe de ser siempre "EUR".

- **b3203_m (165 evaluaciones, Exacto)**

Para los siguientes valores de la columna 0020 GIRR_D_0.25 GIRR_D_0.50 GIRR_D_1.00 GIRR_D_2.00 GIRR_D_3.00 GIRR_D_5.00 GIRR_D_10.00 GIRR_D_15.00 GIRR_D_20.00 GIRR_D_30.00 GIRR_D_INF, GIRR_D_CRO_EUR GIRR_D_CRO_USD CSR_NON_SEC_D_0.50 DEBT CSR_NON_SEC_D_1.00 DEBT CSR_NON_SEC_D_3.00 DEBT CSR_NON_SEC_D_5.00 DEBT CSR_NON_SEC_D_10.00 DEBT CSR_NON_SEC_D_0.50_CDS CSR_NON_SEC_D_1.00_CDS CSR_NON_SEC_D_3.00_CDS CSR_NON_SEC_D_5.00_CDS CSR_NON_SEC_D_10.00_CDS CSR_NON_SEC_V_0.50 CSR_NON_SEC_V_1.00 CSR_NON_SEC_V_3.00 CSR_NON_SEC_V_5.00 CSR_NON_SEC_V_10.00 CSR_NON_SEC_CU_0.50 CSR_NON_SEC_CU_1.00 CSR_NON_SEC_CU_3.00 CSR_NON_SEC_CU_5.00 CSR_NON_SEC_CU_10.00 CSR_NON_SEC_CD_0.50 CSR_NON_SEC_CD_1.00 CSR_NON_SEC_CD_3.00 CSR_NON_SEC_CD_5.00 CSR_NON_SEC_CD_10.00 CSR_SEC_ACTP_D_0.50 DEBT CSR_SEC_ACTP_D_1.00 DEBT CSR_SEC_ACTP_D_3.00 DEBT CSR_SEC_ACTP_D_5.00 DEBT CSR_SEC_ACTP_D_10.00 DEBT CSR_SEC_ACTP_D_0.50_CDS CSR_SEC_ACTP_D_1.00_CDS CSR_SEC_ACTP_D_3.00_CDS CSR_SEC_ACTP_D_5.00_CDS CSR_SEC_ACTP_D_10.00_CDS CSR_SEC_ACTP_V_0.50 CSR_SEC_ACTP_V_1.00 CSR_SEC_ACTP_V_3.00 CSR_SEC_ACTP_V_5.00 CSR_SEC_ACTP_V_10.00 CSR_SEC_ACTP_CU_0.50

CSR_SEC_ACTP_CU_1.00 CSR_SEC_ACTP_CU_3.00 CSR_SEC_ACTP_CU_5.00
 CSR_SEC_ACTP_CU_10.00 CSR_SEC_ACTP_CD_0.50 CSR_SEC_ACTP_CD_1.00
 CSR_SEC_ACTP_CD_3.00 CSR_SEC_ACTP_CD_5.00 CSR_SEC_ACTP_CD_10.00
 CSR_SEC_NON_ACTP_D_0.50 DEBT CSR_SEC_NON_ACTP_D_1.00 DEBT
 CSR_SEC_NON_ACTP_D_3.00 DEBT CSR_SEC_NON_ACTP_D_5.00 DEBT
 CSR_SEC_NON_ACTP_D_10.00 DEBT CSR_SEC_NON_ACTP_D_0.50 CDS
 CSR_SEC_NON_ACTP_D_1.00 CDS CSR_SEC_NON_ACTP_D_3.00 CDS
 CSR_SEC_NON_ACTP_D_5.00 CDS CSR_SEC_NON_ACTP_D_10.00 CDS
 CSR_SEC_NON_ACTP_V_0.50 CSR_SEC_NON_ACTP_V_1.00
 CSR_SEC_NON_ACTP_V_3.00 CSR_SEC_NON_ACTP_V_5.00
 CSR_SEC_NON_ACTP_V_10.00 CSR_SEC_NON_ACTP_CU_0.50
 CSR_SEC_NON_ACTP_CU_1.00 CSR_SEC_NON_ACTP_CU_3.00
 CSR_SEC_NON_ACTP_CU_5.00 CSR_SEC_NON_ACTP_CU_10.00
 CSR_SEC_NON_ACTP_CD_0.50 CSR_SEC_NON_ACTP_CD_1.00
 CSR_SEC_NON_ACTP_CD_3.00 CSR_SEC_NON_ACTP_CD_5.00
 CSR_SEC_NON_ACTP_CD_10.00 EQ_D_SPOT EQ_D_REPO EQ_V_0.50
 EQ_V_1.00 EQ_V_3.00 EQ_V_5.00 EQ_V_10.00 EQ_CU EQ_CD CM_D_0.00
 CM_D_0.25 CM_D_0.50 CM_D_1.00 CM_D_2.00 CM_D_3.00 CM_D_5.00
 CM_D_10.00 CM_D_15.00 CM_D_20.00 CM_D_30.00 CM_V_0.50 CM_V_1.00
 CM_V_3.00 CM_V_5.00 CM_V_10.00 CM_CU CM_CD no se puede reportar "NA".
 Para el resto de valores se reportará "NA".

- **e11322_e (660 evaluaciones, Exacto)**

c*, r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46,
 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68,
 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90,
 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109,
 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125,
 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141,
 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157,
 158, 159, 160, 161, 162, 163, 164, 165] : ((RFB:*, RFS:*, RIB:*,
 PBE:*)empty(C_120.01) or not(C_120.01 instance of node()+))

- **e11323_e (660 evaluaciones, Exacto)**

c*, r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46,
 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68,
 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90,
 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109,
 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125,
 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141,
 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157,
 158, 159, 160, 161, 162, 163, 164, 165] : ((RFB:*, RFS:*, RIB:*,
 PBE:*)empty(C_120.01) or not(C_120.01 instance of node()+))

- **e11324_e (660 evaluaciones, Exacto)**

c*, r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46,
 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68,
 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90,
 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109,
 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125,
 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141,
 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157,

158, 159, 160, 161, 162, 163, 164, 165] : ((RFB:*, RFS:*, RIB:*, PBE:*)empty(C_120.01) or not(C_120.01 instance of node()+))

- **v11237_s (165 evaluaciones, Exacto)**

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : {c0050, RFB:*, RFS:*, RIB:*, PBE:*} >= 0

- **v11252_a (165 evaluaciones, Exacto)**

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165] : {c0070, RFB:*, RFS:*, RIB:*, PBE:*} = (xs:QName('eba_CU:ALL'), xs:QName('eba_CU:ARS'), xs:QName('eba_CU:AUD'), xs:QName('eba_CU:BRL'), xs:QName('eba_CU:BGN'), xs:QName('eba_CU:CAD'), xs:QName('eba_CU:CZK'), xs:QName('eba_CU:DKK'), xs:QName('eba_CU:EGP'), xs:QName('eba_CU:EUR'), xs:QName('eba_CU:GBP'), xs:QName('eba_CU:HUF'), xs:QName('eba_CU:JPY'), xs:QName('eba_CU:LVL'), xs:QName('eba_CU:LTL'), xs:QName('eba_CU:MKD'), xs:QName('eba_CU:MXN'), xs:QName('eba_CU:x0'), xs:QName('eba_CU:PLN'), xs:QName('eba_CU:RON'), xs:QName('eba_CU:RUB'), xs:QName('eba_CU:RSD'), xs:QName('eba_CU:SEK'), xs:QName('eba_CU:CHF'), xs:QName('eba_CU:TRY'), xs:QName('eba_CU:UAH'), xs:QName('eba_CU:USD'), xs:QName('eba_CU:ISK'), xs:QName('eba_CU:NOK'), xs:QName('eba_CU:HKD'), xs:QName('eba_CU:TWD'), xs:QName('eba_CU:NZD'), xs:QName('eba_CU:SGD'), xs:QName('eba_CU:KRW'), xs:QName('eba_CU:CNY'), xs:QName('eba_CU:AFN'), xs:QName('eba_CU:DZD'), xs:QName('eba_CU:AMD'), xs:QName('eba_CU:AWG'), xs:QName('eba_CU:AZN'), xs:QName('eba_CU:BSD'), xs:QName('eba_CU:BHD'), xs:QName('eba_CU:THB'), xs:QName('eba_CU:PAB'), xs:QName('eba_CU:BBD'), xs:QName('eba_CU:BYR'), xs:QName('eba_CU:BZD'), xs:QName('eba_CU:BMD'), xs:QName('eba_CU:VEF'), xs:QName('eba_CU:BOB'), xs:QName('eba_CU:BND'), xs:QName('eba_CU:BIF'), xs:QName('eba_CU:CVE'), xs:QName('eba_CU:KYD'), xs:QName('eba_CU:XPF'), xs:QName('eba_CU:CLP'), xs:QName('eba_CU:COP'), xs:QName('eba_CU:KMF'), xs:QName('eba_CU:CDF'), xs:QName('eba_CU:BAM'), xs:QName('eba_CU:NIO'), xs:QName('eba_CU:CRC'), xs:QName('eba_CU:HRK'), xs:QName('eba_CU:CUP'), xs:QName('eba_CU:GMD'), xs:QName('eba_CU:DJF'), xs:QName('eba_CU:STD'), xs:QName('eba_CU:DOP'), xs:QName('eba_CU:VND'), xs:QName('eba_CU:XCD'), xs:QName('eba_CU:SVC'), xs:QName('eba_CU:ETB'), xs:QName('eba_CU:FKP'), xs:QName('eba_CU:FJD'), xs:QName('eba_CU:GHS'), xs:QName('eba_CU:GIP'), xs:QName('eba_CU:HTG'), xs:QName('eba_CU:PYG'), xs:QName('eba_CU:GNF'), xs:QName('eba_CU:GYD'), xs:QName('eba_CU:INR'), xs:QName('eba_CU:IRR'), xs:QName('eba_CU:IQD'), xs:QName('eba_CU:JMD'), xs:QName('eba_CU:JOD'), xs:QName('eba_CU:KES'), xs:QName('eba_CU:PGK'), xs:QName('eba_CU:LAK'), xs:QName('eba_CU:KWD'), xs:QName('eba_CU:MWK'), xs:QName('eba_CU:AOA'), xs:QName('eba_CU:MMK'), xs:QName('eba_CU:GEL'), xs:QName('eba_CU:LBP'), xs:QName('eba_CU:HNL'), xs:QName('eba_CU:SLL'), xs:QName('eba_CU:LRD'), xs:QName('eba_CU:LYD'), xs:QName('eba_CU:SZL'),

xs:QName('eba_CU:LSL'), xs:QName('eba_CU:MGA'), xs:QName('eba_CU:MYR'),
xs:QName('eba_CU:MUR'), xs:QName('eba_CU:MDL'), xs:QName('eba_CU:MAD'),
xs:QName('eba_CU:MZN'), xs:QName('eba_CU:BOV'), xs:QName('eba_CU:NGN'),
xs:QName('eba_CU:ERN'), xs:QName('eba_CU:NAD'), xs:QName('eba_CU:NPR'),
xs:QName('eba_CU:ANG'), xs:QName('eba_CU:ILS'), xs:QName('eba_CU:BTN'),
xs:QName('eba_CU:KPW'), xs:QName('eba_CU:PEN'), xs:QName('eba_CU:MRO'),
xs:QName('eba_CU:TOP'), xs:QName('eba_CU:PKR'), xs:QName('eba_CU:MOP'),
xs:QName('eba_CU:CUC'), xs:QName('eba_CU:UYU'), xs:QName('eba_CU:PHP'),
xs:QName('eba_CU:BWP'), xs:QName('eba_CU:QAR'), xs:QName('eba_CU:GTQ'),
xs:QName('eba_CU:ZAR'), xs:QName('eba_CU:OMR'), xs:QName('eba_CU:KHR'),
xs:QName('eba_CU:MVR'), xs:QName('eba_CU:IDR'), xs:QName('eba_CU:RWF'),
xs:QName('eba_CU:SHP'), xs:QName('eba_CU:SAR'), xs:QName('eba_CU:SCR'),
xs:QName('eba_CU:SBD'), xs:QName('eba_CU:KGS'), xs:QName('eba_CU:SOS'),
xs:QName('eba_CU:TJS'), xs:QName('eba_CU:SSP'), xs:QName('eba_CU:LKR'),
xs:QName('eba_CU:SDG'), xs:QName('eba_CU:SRD'), xs:QName('eba_CU:SYP'),
xs:QName('eba_CU:BDT'), xs:QName('eba_CU:WST'), xs:QName('eba_CU:TZS'),
xs:QName('eba_CU:KZT'), xs:QName('eba_CU:TTD'), xs:QName('eba_CU:MNT'),
xs:QName('eba_CU:TND'), xs:QName('eba_CU:TMT'), xs:QName('eba_CU:AED'),
xs:QName('eba_CU:UGX'), xs:QName('eba_CU:COU'), xs:QName('eba_CU:CLF'),
xs:QName('eba_CU:UYI'), xs:QName('eba_CU:UZS'), xs:QName('eba_CU:VUV'),
xs:QName('eba_CU:CHE'), xs:QName('eba_CU:CHW'), xs:QName('eba_CU:YER'),
xs:QName('eba_CU:ZMK'), xs:QName('eba_CU:ZWL'), xs:QName('eba_CU:x46'),
xs:QName('eba_CU:BYN'), xs:QName('eba_CU:ZMW'), xs:QName('eba_CU:CNH'))

CUADRES INHABILITADOS

C_120.01. Cuadros internos

- **v11249_u (1 evaluación, Exacto)**

Las columnas 0010, 0020, 0030 y 0040 deben reportarse siempre y los valores deben de ser únicos.

C_120.02 Requisitos de fondos propios por cartera [C 120.02]

C_120.02. Cuadros internos

- **b3166_m (1 evaluación, Exacto)**

Los valores reportados en el eje Z deben de estar comprendidos entre 1 y 66, ambos inclusive.

- **b3167_m (84 evaluaciones, Exacto)**

La columna 0040 debe reportarse siempre.

- **b3168_m (48 evaluaciones, Exacto)**

El valor reportado en la columna 0050 debe de ser siempre "EUR".

- **v11236_s (168 evaluaciones, Exacto)**

Para todas las filas, los importes declarados en las columnas 0040 y 0060 deben de ser mayor o igual a 0

- **v11250_u (1 evaluación, Exacto)**

Las columnas 0010, 0020 y 0030 deben reportarse siempre y los valores deben de ser únicos.

• v11252_a (84 evaluaciones, Exacto)

r[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, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84] : {c0050, PBE:*} =
(xs:QName('eba_CU:ALL'), xs:QName('eba_CU:ARS'), xs:QName('eba_CU:AUD'),
xs:QName('eba_CU:BRL'), xs:QName('eba_CU:BGN'), xs:QName('eba_CU:CAD'),
xs:QName('eba_CU:CZK'), xs:QName('eba_CU:DKK'), xs:QName('eba_CU:EGP'),
xs:QName('eba_CU:EUR'), xs:QName('eba_CU:GBP'), xs:QName('eba_CU:HUF'),
xs:QName('eba_CU:JPY'), xs:QName('eba_CU:LVL'), xs:QName('eba_CU:LTL'),
xs:QName('eba_CU:MKD'), xs:QName('eba_CU:MXN'), xs:QName('eba_CU:x0'),
xs:QName('eba_CU:PLN'), xs:QName('eba_CU:RON'), xs:QName('eba_CU:RUB'),
xs:QName('eba_CU:RSD'), xs:QName('eba_CU:SEK'), xs:QName('eba_CU:CHF'),
xs:QName('eba_CU:TRY'), xs:QName('eba_CU:UAH'), xs:QName('eba_CU:USD'),
xs:QName('eba_CU:ISK'), xs:QName('eba_CU:NOK'), xs:QName('eba_CU:HKD'),
xs:QName('eba_CU:TWD'), xs:QName('eba_CU:NZD'), xs:QName('eba_CU:SGD'),
xs:QName('eba_CU:KRW'), xs:QName('eba_CU:CNY'), xs:QName('eba_CU:AFN'),
xs:QName('eba_CU:DZD'), xs:QName('eba_CU:AMD'), xs:QName('eba_CU:AWG'),
xs:QName('eba_CU:AZN'), xs:QName('eba_CU:BSD'), xs:QName('eba_CU:BHD'),
xs:QName('eba_CU:THB'), xs:QName('eba_CU:PAB'), xs:QName('eba_CU:BBD'),
xs:QName('eba_CU:BYR'), xs:QName('eba_CU:BZD'), xs:QName('eba_CU:BMD'),
xs:QName('eba_CU:VEF'), xs:QName('eba_CU:BOB'), xs:QName('eba_CU:BND'),
xs:QName('eba_CU:BIF'), xs:QName('eba_CU:CVE'), xs:QName('eba_CU:KYD'),
xs:QName('eba_CU:XPF'), xs:QName('eba_CU:CLP'), xs:QName('eba_CU:COP'),
xs:QName('eba_CU:KMF'), xs:QName('eba_CU:CDF'), xs:QName('eba_CU:BAM'),
xs:QName('eba_CU:NIO'), xs:QName('eba_CU:CRC'), xs:QName('eba_CU:HRK'),
xs:QName('eba_CU:CUP'), xs:QName('eba_CU:GMD'), xs:QName('eba_CU:DJF'),
xs:QName('eba_CU:STD'), xs:QName('eba_CU:DOP'), xs:QName('eba_CU:VND'),
xs:QName('eba_CU:XCD'), xs:QName('eba_CU:SVC'), xs:QName('eba_CU:ETB'),
xs:QName('eba_CU:FKP'), xs:QName('eba_CU:FJD'), xs:QName('eba_CU:GHS'),
xs:QName('eba_CU:GIP'), xs:QName('eba_CU:HTG'), xs:QName('eba_CU:PYG'),
xs:QName('eba_CU:GNF'), xs:QName('eba_CU:GYD'), xs:QName('eba_CU:INR'),
xs:QName('eba_CU:IRR'), xs:QName('eba_CU:IQD'), xs:QName('eba_CU:JMD'),
xs:QName('eba_CU:JOD'), xs:QName('eba_CU:KES'), xs:QName('eba_CU:PGK'),
xs:QName('eba_CU:LAK'), xs:QName('eba_CU:KWD'), xs:QName('eba_CU:MWK'),
xs:QName('eba_CU:AOA'), xs:QName('eba_CU:MMK'), xs:QName('eba_CU:GEL'),
xs:QName('eba_CU:LBP'), xs:QName('eba_CU:HNL'), xs:QName('eba_CU:SLL'),
xs:QName('eba_CU:LRD'), xs:QName('eba_CU:LYD'), xs:QName('eba_CU:SZL'),
xs:QName('eba_CU:LSL'), xs:QName('eba_CU:MGA'), xs:QName('eba_CU:MYR'),
xs:QName('eba_CU:MUR'), xs:QName('eba_CU:MDL'), xs:QName('eba_CU:MAD'),
xs:QName('eba_CU:MZN'), xs:QName('eba_CU:BOV'), xs:QName('eba_CU:NGN'),
xs:QName('eba_CU:ERN'), xs:QName('eba_CU:NAD'), xs:QName('eba_CU:NPR'),
xs:QName('eba_CU:ANG'), xs:QName('eba_CU:ILS'), xs:QName('eba_CU:BTN'),
xs:QName('eba_CU:KPW'), xs:QName('eba_CU:PEN'), xs:QName('eba_CU:MRO'),
xs:QName('eba_CU:TOP'), xs:QName('eba_CU:PKR'), xs:QName('eba_CU:MOP'),
xs:QName('eba_CU:CUC'), xs:QName('eba_CU:UYU'), xs:QName('eba_CU:PHP'),
xs:QName('eba_CU:BWP'), xs:QName('eba_CU:QAR'), xs:QName('eba_CU:GTQ'),
xs:QName('eba_CU:ZAR'), xs:QName('eba_CU:OMR'), xs:QName('eba_CU:KHR'),
xs:QName('eba_CU:MVR'), xs:QName('eba_CU:IDR'), xs:QName('eba_CU:RWF'),
xs:QName('eba_CU:SHP'), xs:QName('eba_CU:SAR'), xs:QName('eba_CU:SCR'),
xs:QName('eba_CU:SBD'), xs:QName('eba_CU:KGS'), xs:QName('eba_CU:SOS'),
xs:QName('eba_CU:TJS'), xs:QName('eba_CU:SSP'), xs:QName('eba_CU:LKR'),
xs:QName('eba_CU:SDG'), xs:QName('eba_CU:SRD'), xs:QName('eba_CU:SDG'),
xs:QName('eba_CU:BDT'), xs:QName('eba_CU:WST'), xs:QName('eba_CU:TZS'),
xs:QName('eba_CU:KZT'), xs:QName('eba_CU:TTD'), xs:QName('eba_CU:MNT'),
xs:QName('eba_CU:TND'), xs:QName('eba_CU:TMT'), xs:QName('eba_CU:AED'),
xs:QName('eba_CU:UGX'), xs:QName('eba_CU:COU'), xs:QName('eba_CU:CLF'),
xs:QName('eba_CU:UYI'), xs:QName('eba_CU:UZS'), xs:QName('eba_CU:VUV'),

xs:QName('eba_CU:CHE'), xs:QName('eba_CU:CHW'), xs:QName('eba_CU:YER'),
xs:QName('eba_CU:ZMK'), xs:QName('eba_CU:ZWL'), xs:QName('eba_CU:x46'),
xs:QName('eba_CU:BYN'), xs:QName('eba_CU:ZMW'), xs:QName('eba_CU:CNH'))

C_120.03 Requisitos de fondos propios [C 120.03]

C_120.03. Cuadros internos

- **b3169_m (1 evaluación, Exacto)**
Las valores reportados en la columna 0010 deben de estar comprendidos entre 1 y 66, ambos inclusive.
- **e11325_e (1 evaluación, Exacto)**
La columna 0010 no puede estar vacía
- **v11235_s (1 evaluación, Exacto)**
{c0020, r, PBE:*} >= 0
- **v11248_u (1 evaluación, Exacto)**
La columna 0010 debe reportarse siempre y los valores deben de ser únicos.

S_00.01 Naturaleza del informe [S 00.01]

S_00.01. Cuadros internos

- **b9998_m (1 evaluación, Exacto)**
El marco contable debe reportarse y debe de ser "NIIF" o "PCGA nacionales" según el aplicable por la entidad
- **b9999_m (1 evaluación, Exacto)**
La agrupación seleccionada debe de ser coherente con la instancia presentada
- **e4435_e (1 evaluación)**
count({S_00.01, r0010, c0010}) > 0
- **e4436_e (1 evaluación)**
count({S_00.01, r0020, c0010}) > 0
- **v4025_a (1 evaluación, Exacto)**
{c0010, r0010} = (xs:QName('eba_AS:x1'), xs:QName('eba_AS:x2'))
- **v4028_a (1 evaluación, Exacto)**
{c0010, r0020} = (xs:QName('eba_SC:x6'), xs:QName('eba_SC:x7'),
xs:QName('eba_SC:x9'), xs:QName('eba_SC:x10'))
- **v4440_c (1 evaluación, Exacto)**
if (\$ReportingLevel = 'con') then ({c0002} = xs:QName('eba_SC:x7')) else (true())
- **v4441_c (1 evaluación, Exacto)**

if (\$ReportingLevel = 'ind') then ({c0002} = xs:QName('eba_SC:x6')) else (true())

- **v6588_a (1 evaluación, Exacto)**

{c0010, r0020} = (xs:QName('eba_SC:x6'), xs:QName('eba_SC:x7'))

DETALLE DE LOS EJES Z

- **1.- Número de instrumento**

Estados: C_106.01

Dimensión: RIB -

- **2.-**

Estados: C_107.02

Dimensión: PBE - Cartera / instrumento de referencia para el ejercicio de Benchmarking

- **3.-**

Estados: C_120.01

Dimensión: PBE - Cartera / instrumento de referencia para el ejercicio de Benchmarking