OneGate

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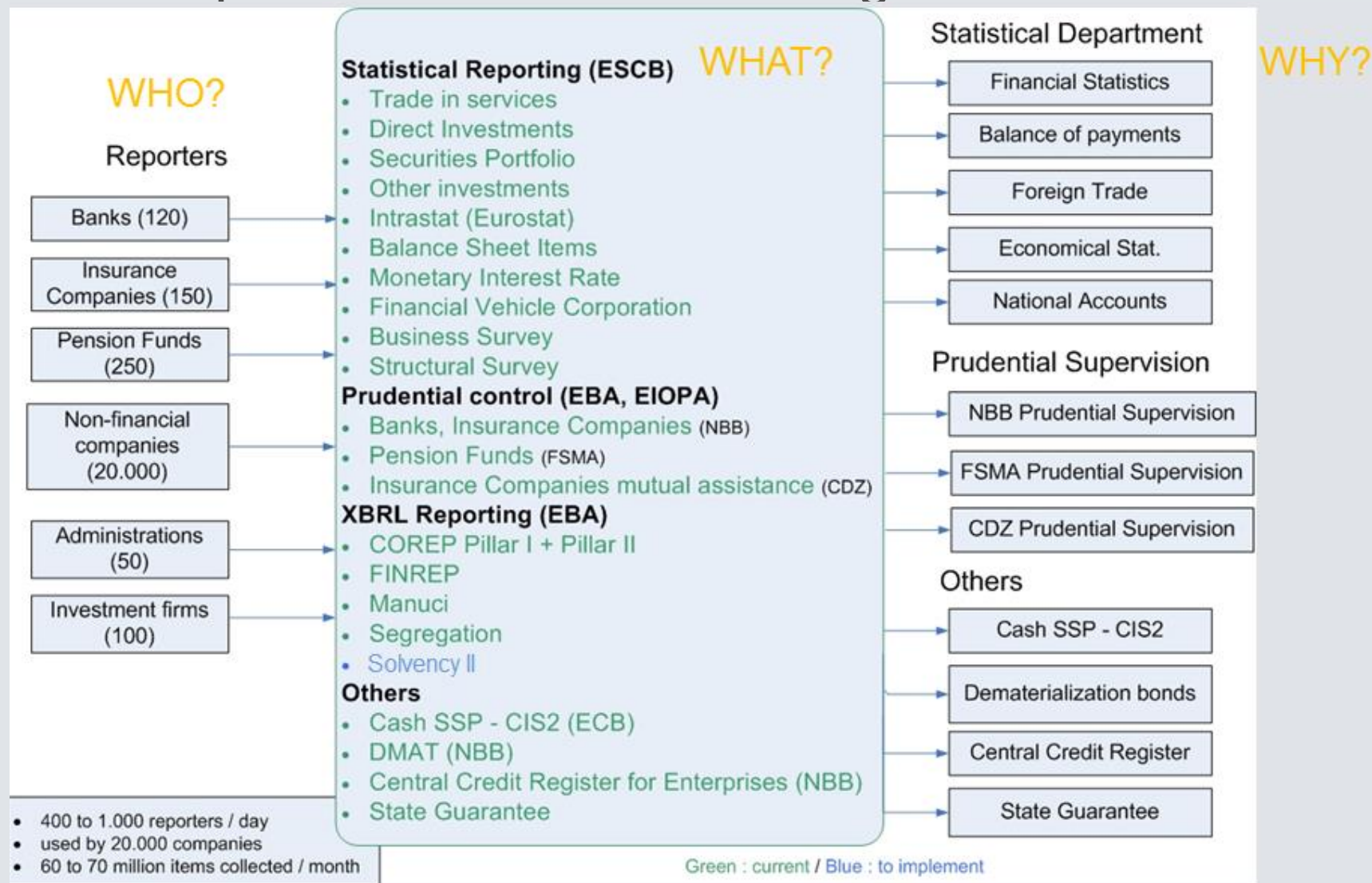
NationalBank
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Eurosystem
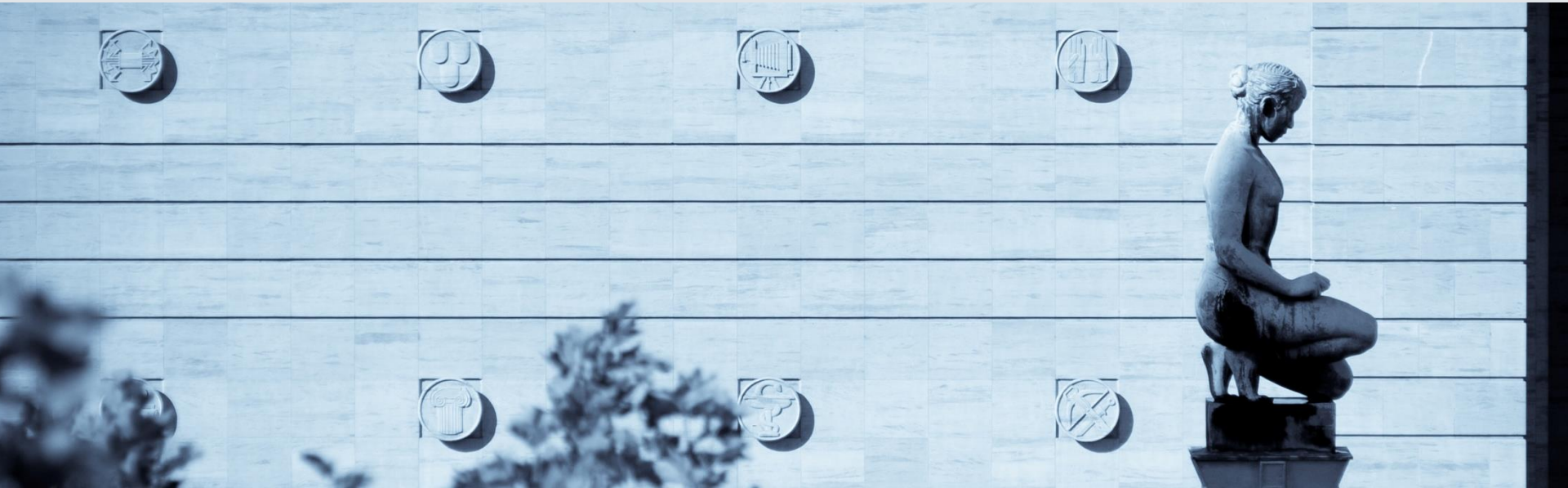
Agenda

► What is OneGate?

► How to access OneGate?

► Overview

  ■ Profile

  ■ Domains/Reports

  ■ Periods

  ■ Control Panel

► OneGate reporting

  ■ Data-entry

  ■ CSV

  ■ XML

► Conclusion

What is OneGate?

► Unique interface for collecting information

WHO?

Reporters

- Banks (120)
- Insurance Companies (150)
- Pension Funds (250)
- Non-financial companies (20.000)
- Administrations (50)
- Investment firms (100)

- 400 to 1.000 reporters / day
- used by 20.000 companies
- 60 to 70 million items collected / month

WHAT?

Statistical Reporting (ESCB)
- Trade in services
- Direct Investments
- Securities Portfolio
- Other investments
- Intrastat (Eurostat)
- Balance Sheet Items
- Monetary Interest Rate
- Financial Vehicle Corporation
- Business Survey
- Structural Survey

Prudential control (EBA, EIOPA)
- Banks, Insurance Companies (NBB)
- Pension Funds (FSMA)
- Insurance Companies mutual assistance (CDZ)

XBRL Reporting (EBA)
- COREP Pillar I + Pillar II
- FINREP
- Manuci
- Segregation
- Solvency II

Others
- Cash SSP - CIS2 (ECB)
- DMAT (NBB)
- Central Credit Register for Enterprises (NBB)
- State Guarantee

Green : current / Blue : to implement

WHY?

Statistical Department
- Financial Statistics
- Balance of payments
- Foreign Trade
- Economical Stat.
- National Accounts

Prudential Supervision
- NBB Prudential Supervision
- FSMA Prudential Supervision
- CDZ Prudential Supervision

Others
- Cash SSP - CIS2
- Dematerialization bonds
- Central Credit Register
- State Guarantee

Presentation

What is OneGate?

► Internet portal

http://www.nbb.be/OneGate

Authentication:
- User id-password ["standard secured"]
- Electronic certificates ["strong secured"]

How to access OneGate?

Overview - Profile page

Overview - Domains / Reports
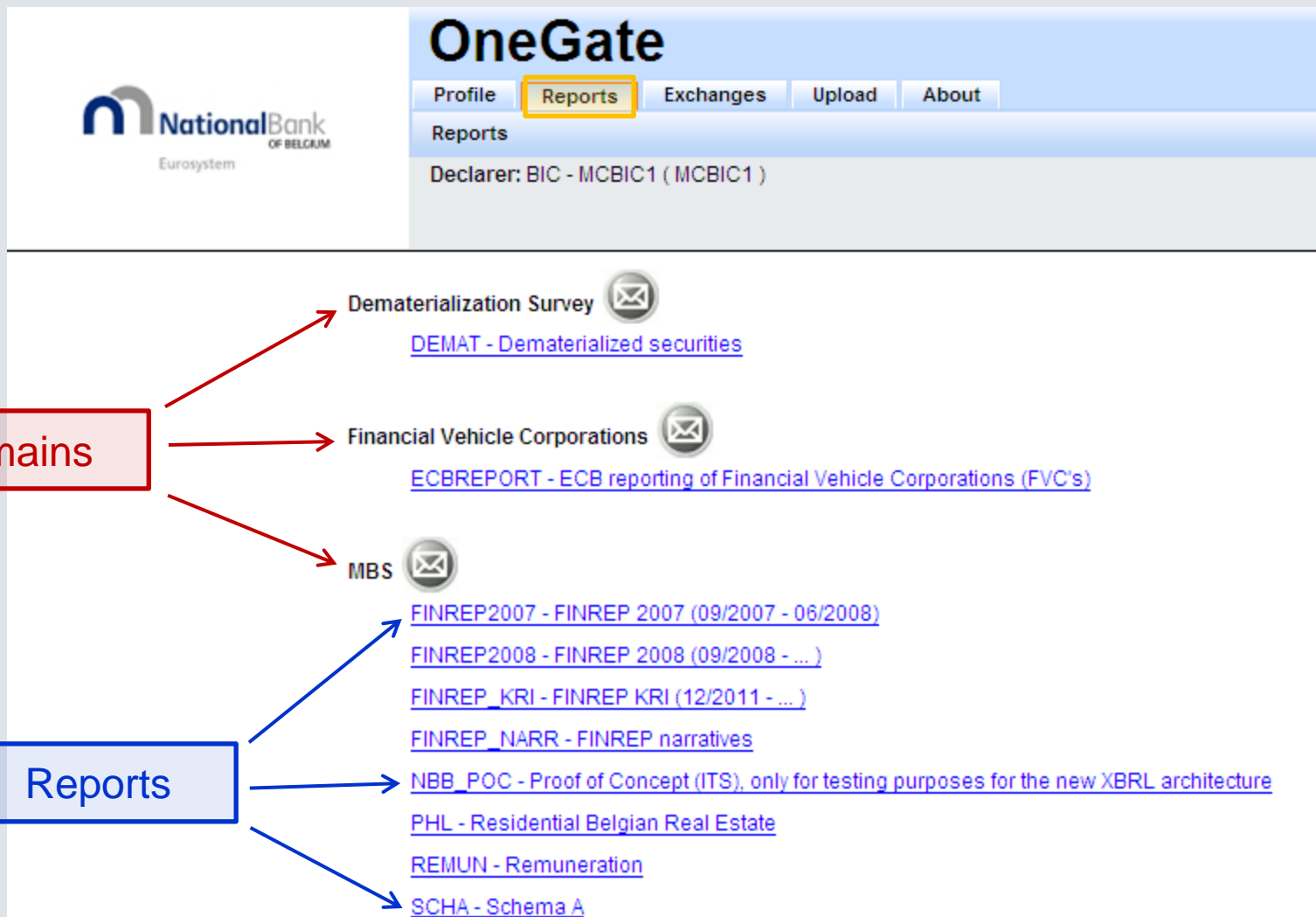
Overview - Periods

OneGate

Profile | Reports | Exchanges | Upload | About

Reports

Declarer: BIC - MCBIC1 (MCBIC1)

Report : ECBREPORT (Overview from 2011-09 to 2013-09)

Status

Periods

Period	Error	Warning	Ok	Initial	Open	Closed
2013-09				✓		
2013-06				✓		
2013-03				✓		
2012-12				✓		
2012-09				✓		
2012-06				✓		
2012-03				✓		
2011-12				✓		
««	«			»	»»	8 rows	Rows/Page 15

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Overview - Control panel

Overview - Control panel

OneGate reporting - 1. Data entry

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| Profile | Reports | Exchanges | Upload | About |

Reports

Declarer: BIC - MCBIC1 (MCBIC1)

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Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif

I input my data with data entry

SAVE

Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	12 500
Immobilisations incorporelles [21]	0	0
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0

OneGate reporting - 1. Data entry

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Reports

Declarer: BIC - MCBIC1 (MCBIC1)

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif

My data generates an error. The cell in error is highlighted in red. When passing the mouse over the error message is displayed

The red button directs to a report with all errors

Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISES [20/28]	12 500	12 500
Frais d'établissement [20]	125 000	
Immobilisations incorporelles [21]	0	0
Immobilisations corporelles [22/27]	0	0
Terrains et constructions [22]	0	0
Installations, machines et outillage [23]	0	0
Mobilier et matériel roulant [24]	0	0
Location-financement et droits similaires [25]	0	0
Autres immobilisations corporelles [26]	0	0
Immobilisations en cours et acomptes versés [27]	0	0

Cell 20/28 should be equal to the sum of cells 21 + 22/27

OneGate reporting - 1. Data entry

OneGate reporting - 1. Data entry

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Reports

Declarer: BIC - MCBIC1 (MCBIC1)

Report : PI (Period : 2013-09)

Status has been updated

	Form	Code	Required Before	Last Update	State	Lifecycle
☐	1.1.a Bilan après Répartition - Actif	1.1.A	2013-11-01	2013-10-21	Error	Open
☐	1.1.b Bilan après Répartition - Passif	1.1.B	2013-11-01	2013-10-21	Ok	Open
☐	1.2 Compte de Résultat	1.2	2013-11-01	2013-10-02		Initial
☐	1.3 Compte dAffectation	1.3	2013-11-01	2013-10-02		Initial
☐	1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan	1.4	2013-11-01	2013-10-02		Initial
☐	1.5.1 Informations chiffrees sur les Services de Paiement - montant des transactions (en mios €)	1.5.1	2013-11-01	2013-10-02		Initial
☐	1.5.2 Informations chiffrees sur les Services de Paiement - volume des transactions (nombre)	1.5.2	2013-11-01	2013-10-02		Initial
☐	1.5.3 Informations chiffrees sur les Services de Paiement - chiffre d'affaires (en mios €)	1.5.3	2013-11-01	2013-10-02		Initial
☐	2.1 Adéquation des Fonds Propres des Etablissements de Paiement	2.1	2013-11-01	2013-10-02		Initial

OneGate reporting - 2. CSV-upload

Presentation

OneGate reporting - 2. CSV-upload

OneGate reporting - 2. CSV-upload

Presentation

OneGate reporting - 2. CSV-upload

Presentation

OneGate reporting - 2. CSV-upload

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| Profile | Reports | Exchanges | Upload | About |

Reports

Declarer: BIC - MCBIC1 (MCBIC1)
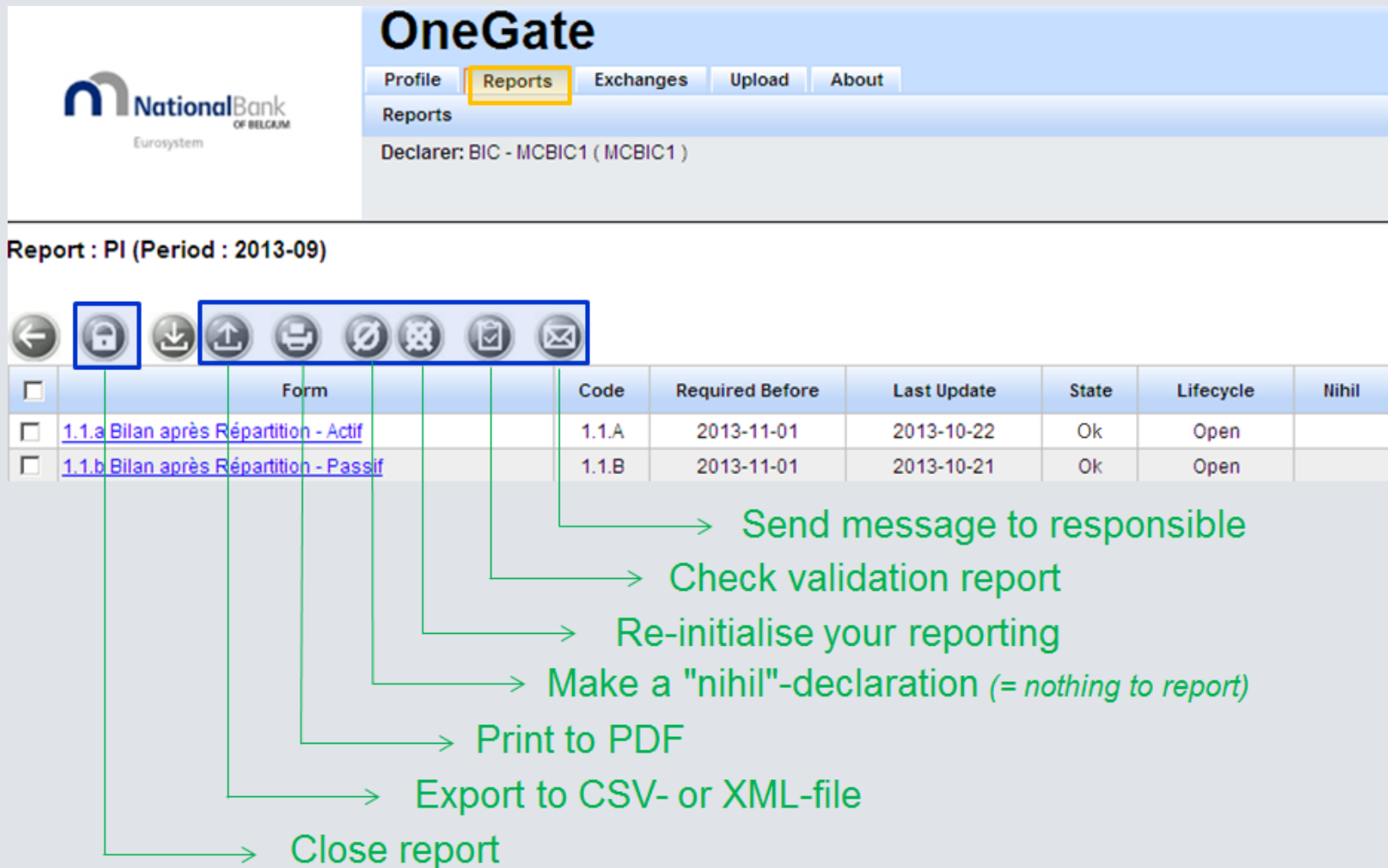
Report : PI (Period : 2013-09)

	Form	Code	Required Before	Last Update	State	Lifecycle	Nihil
☐	1.1.a Bilan après Répartition - Actif	1.1.A	2013-11-01	2013-10-22	Ok	Open	
☐	1.1.b Bilan après Répartition - Passif	1.1.B	2013-11-01	2013-10-21	Ok	Open	

→ Send message to responsible

→ Check validation report

→ Re-initialise your reporting

→ Make a "nihil"-declaration *(= nothing to report)*

→ Print to PDF

→ Export to CSV- or XML-file

→ Close report

CSV and Date entry require manual closure of the report

OneGate reporting - 3. XML-upload

OneGate reporting - 3. XML-upload

Report : PI (Period : 2013-09) - 1.1.A - 1.1.a Bilan après Repartition - Actif

Y	Exercice [05]	Exercice précédent [10]
ACTIF		
ACTIFS IMMOBILISÉS [20/28]	12 500	12 500
Frais d'établissement [20]	12 500	12 500

```
20/28;12500;12500
20;12500;12500
```

XML enables to upload one file for the whole report

```xml
<?xml version="1.0" encoding="UTF-8" ?>
- <DeclarationReport xmlns="http://www.onegate.eu/2010-01-01">
  - <Administration creationTime="2013-10-21T17:35:11.039+02:00">
    <From declarerType="BIC">MCBIC1</From>
    <To>NBB</To>
    <Domain>MBS</Domain>
    - <Response>
      <Language>EN</Language>
    </Response>
  </Administration>
  - <Report date="2013-09" code="PI" close="false">
    - <Data form="1.1.A">
      - <Item>
        <Dim prop="PI_COL">05</Dim>
        <Dim prop="PI_RUB">20/28</Dim>
        <Dim prop="PI_VALNUM">12500</Dim>
      </Item>
      - <Item>
        <Dim prop="PI_COL">10</Dim>
        <Dim prop="PI_RUB">20/28</Dim>
        <Dim prop="PI_VALNUM">12500</Dim>
      </Item>
      - <Item>
        <Dim prop="PI_COL">05</Dim>
        <Dim prop="PI_RUB">20</Dim>
        <Dim prop="PI_VALNUM">12500</Dim>
      </Item>
      - <Item>
        <Dim prop="PI_COL">10</Dim>
        <Dim prop="PI_RUB">20</Dim>
        <Dim prop="PI_VALNUM">12500</Dim>
      </Item>
    </Data>
  </Report>
</DeclarationReport>
```
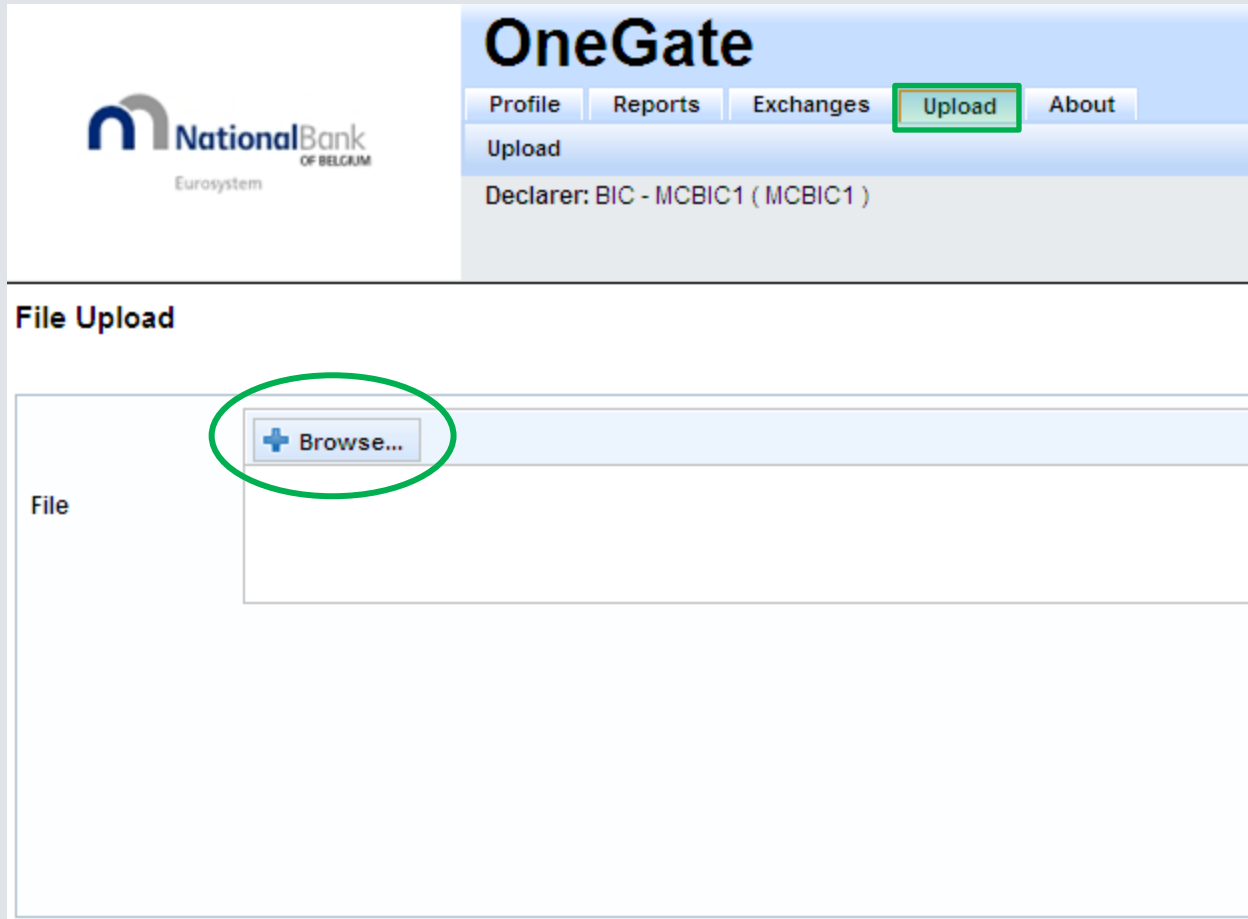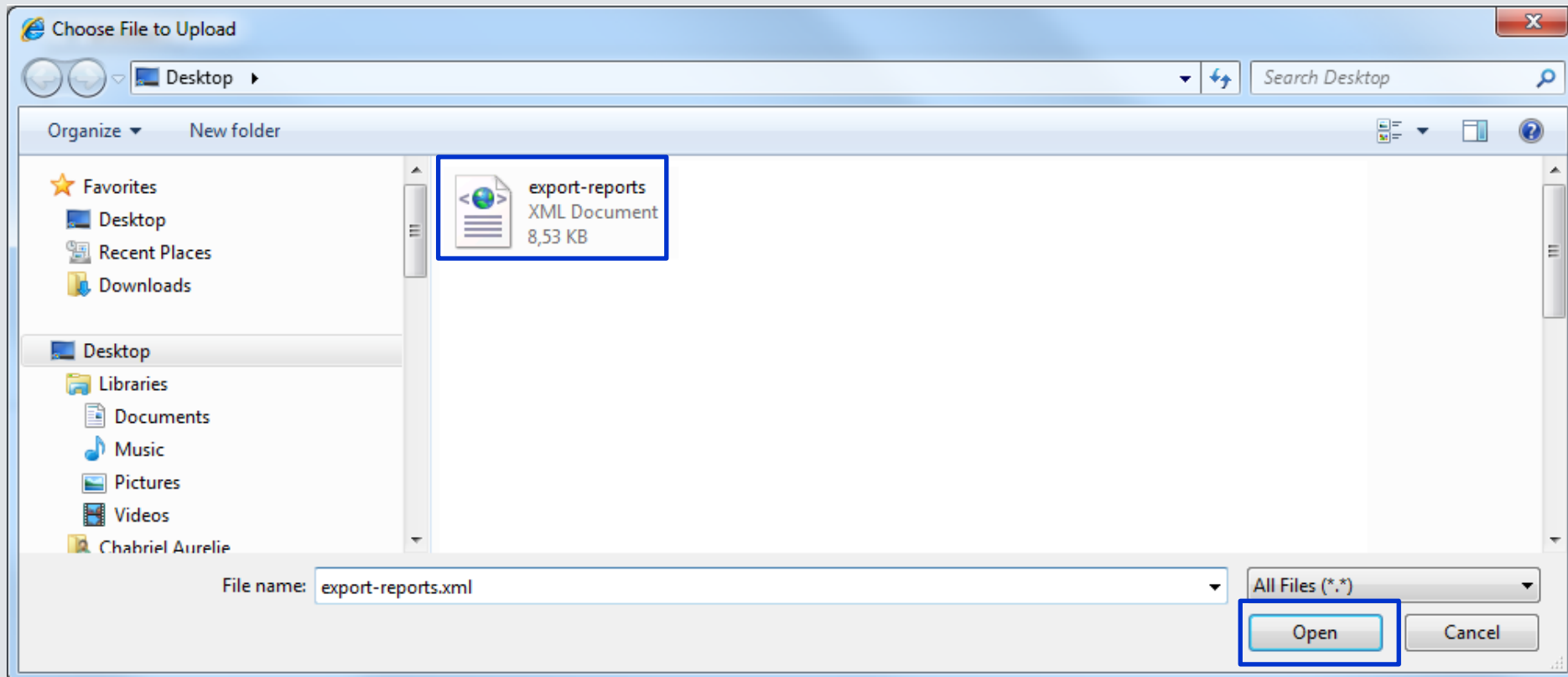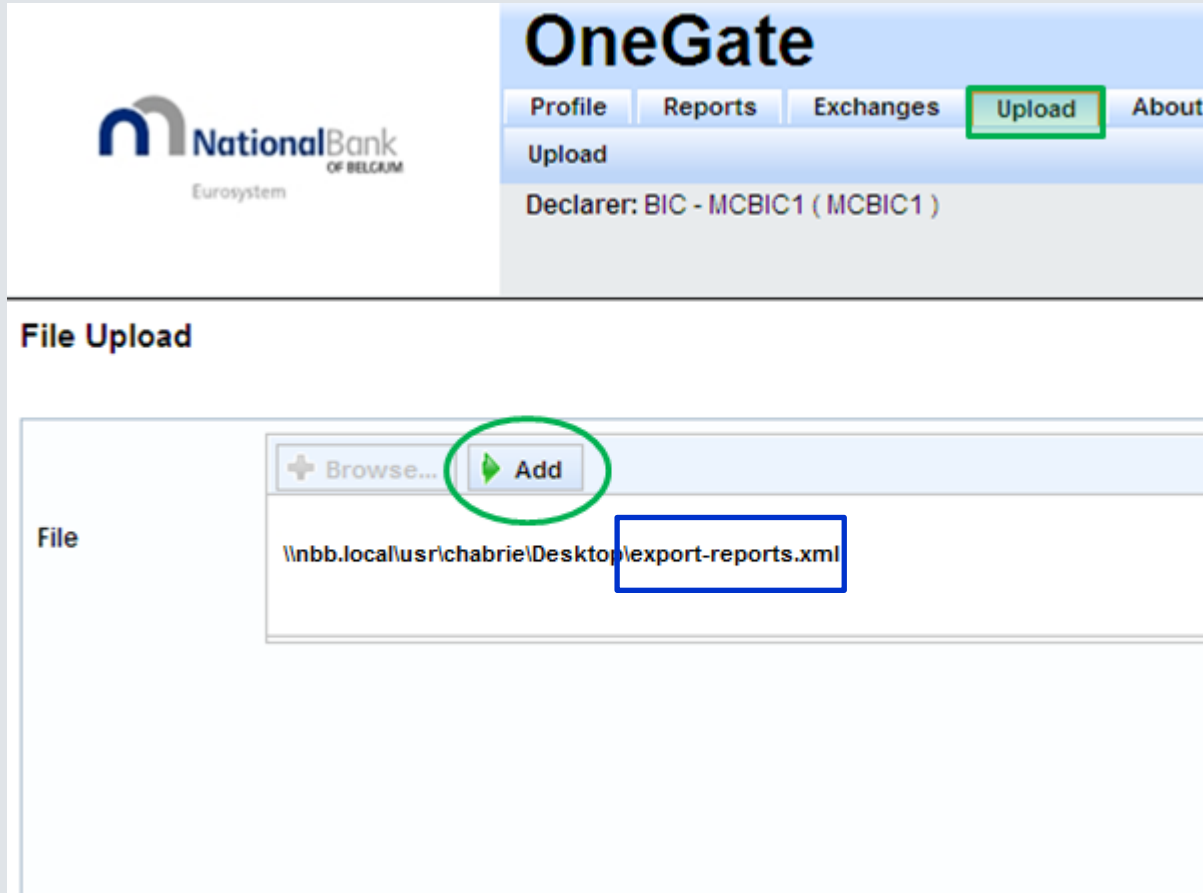
OneGate reporting - 3. XML-upload

OneGate reporting - 3. XML-upload

Presentation

OneGate reporting - 3. XML-upload

OneGate reporting - 3. XML-upload

OneGate reporting - 3. XML-upload

I click on the line in order to consult the Validation Report

OneGate reporting - 3. XML-upload

History button directs to the Validation Report

OneGate reporting - 3. XML-upload

OneGate reporting - 3. XML-upload

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Reports

Declarer: BIC - MCBIC1 (MCBIC1)

Report : PI (Period : 2013-09)

XML closes automatically the report when there are no errors

Form	Code	Required Before	Last Update	State	Lifecycle	Nihil
1.1.a Bilan après Répartition - Actif	1.1.A	2013-11-01	2013-10-23	Ok	Closed	
1.1.b Bilan après Répartition - Passif	1.1.B	2013-11-01	2013-10-23	Ok	Closed	
1.2 Compte de Résultat	1.2	2013-11-01	2013-10-23	Ok	Closed	
1.3 Compte dAffectation	1.3	2013-11-01	2013-10-23	Ok	Closed	
1.4 Identification des Fonds de Tiers Détenus et Repris au Bilan	1.4	2013-11-01	2013-10-23	Ok	Closed	
1.5.1 Informations chiffrees sur les Services de Paiement - montant des transactions (en mios €)	1.5.1	2013-11-01	2013-10-23	Ok	Closed	
1.5.2 Informations chiffrees sur les Services de Paiement - volume des transactions (nombre)	1.5.2	2013-11-01	2013-10-23	Ok	Closed	
1.5.3 Informations chiffrees sur les Services de Paiement - chiffre d'affaires (en mios €)	1.5.3	2013-11-01	2013-10-23	Ok	Closed	
2.1 Adéquation des Fonds Propres des Etablissements de Paiement	2.1	2013-11-01	2013-10-23	Ok	Closed	✓

OneGate - Important remarks

► No need to build the CSV or XML files from scratch

   -> **export from OneGate is much efficient**

► CSV: not to open in Excel

► XML: period to be updated

OneGate reporting - Conclusion

► The reporting templates will be 100% reflected in OneGate

► Flexibility in reporting approach:

- Data entry
- CSV-upload
- XML-upload

► Real-time validation, immediate feedback