2016-01-26

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Payments Statistics info

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New Release of OneGate in test environment

The new release of OneGate for the PST (Payments Statistics) domain is now available in the test environment. This version contains all updates as described in infofiche 26, and will be used in the production environment for the collection of the 2015 statistical data. The screen prints are also available on the Payments Statistics website of the NBB (<u>www.nbb.be</u>).

The test environment can be reached by clicking the following link or by copying the link into your browser:

https://onegate-standard-test.nbb.be/my.policy

The test userids and passwords used last year are still valid. Reporting agents that wish to obtain a (new) userid and/or (renewed) password can request this by simple mail message to the address <u>Access.Onegate@nbb.be</u> (please indicate your company number and the PST domain).

The main attention points with regards to the preparation for the 2015 data collection are:

- The 2014 flow data (in table 7 and 8) cover only 6 months, where the 2015 data will cover a full year
- OneGate will contain a "for information only" column with the previous year data as published last year. This "previous year" data cannot be updated by the reporting agents and will always be a copy of the data held in the 2014 OneGate database; reporting agents wishing to update data already reported in previous years, can send the request to the mail address mentioned here below

The reporting agent can add or update the 2015 data directly into the OneGate screens. Next to this manual input, a second option is to download the 2015 templates (either in CSV or XML format) as published on the NBB website (www.nbb.be => Statistics => OneGate => Help & Documentation => Documentation). This will provide you with the valid file structure for an upload of the 2015 data into OneGate: the 2015 data will be entered into the third column (in CSV) or into the DATA-tag (in XML). The data for previous year do not have to be reported, as OneGate will copy them from the internal OneGate db. After completion of all 2015 data, the CSV or XML file can again be uploaded into OneGate 2015.

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The reporting agents should try to avoid using Excel to enter data (see also infofiche 11), as the Belgian decimal settings in Excel can provoke problems when converting.

Please note that the new templates are published on the NBB website and ready for use, but the explanatory Word-document "Payments Statistics Protocol" has not been updated yet. A new version will be published soon.

We encourage the reporting agents to test this new version in the test environment.

The new OneGate version in the <u>production environment</u> will be available <u>as from 1 March 2016</u>. The deadline for reporting the 2015 production Payments Statistics data is **30 April 2016**!

Renseignements complémentaires: payments.statistics@nbb.be

Bijkomende inlichtingen: payments.statistics@nbb.be