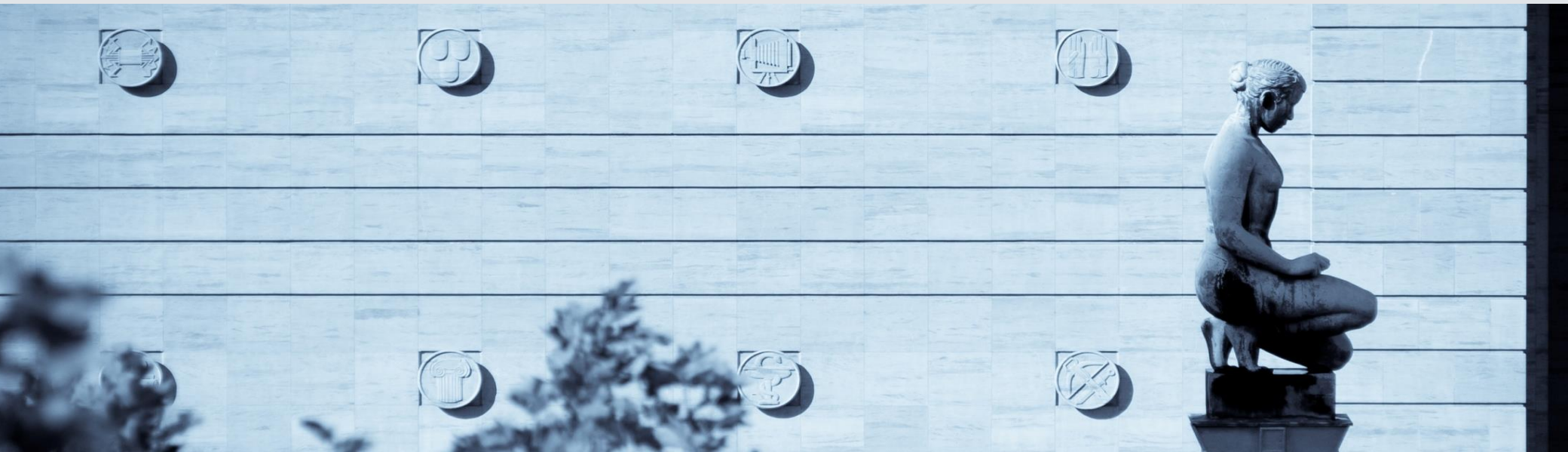


# Workshop implementation Payments Statistics - credit institutions

Joint Febelfin – NBB information session, 6<sup>st</sup> February 2015

Peter Lagaert



# Agenda workshop

- ▶ Setting the scene (Peter Lagaert 10')
- ▶ OneGate NBB (Aurélie Chabriel 40')
- ▶ Coffeebreak and networking (20')
- ▶ Dig up reporting tables 5-6-7-8 (Patrick Van den Eynde 90')
- ▶ Sandwiches and networking



# Setting the scene

## ▶ Legal framework

- ECB Guideline (ECB/2014/15) and ECB Regulation (ECB/2013/43)
- Regulation binding for NCBs and reporting agents

## ▶ Rationale

- Increasing quality, comparability and reliability of data
- Catching evolutions in payments market
- Supporting payments policy



# Setting the scene

## ▶ Reporting agents

- payment services providers (PSPs): credit institutions, payment institutions, electronic money institutions/issuers
- payment system operators (TARGET2-BE, UCV-CEC)
- Are no reporting agents: card schemes, credit card companies => Regulation focuses on **issuing** side of card related data

## ▶ Timing

- 2015: end 05/2015 /information for reference period 2S2014
- 20XX: end 04/20XX/information for 20XX-1



# Setting the scene

## ▶ Aim of this workshop

- Get familiar with OneGate: access, the product, its functionalities and procedures
- Leave no question unanswered concerning reporting tables 5-6-7-8:
  - content individual sections
  - presentation of data

taking into account .. the **most important new but difficult topic**

.....



# Setting the scene

## The geographical breakdowns

Geographical breakdowns

Geo-0	Geo-1	Geo-2	Geo-3	Geo-4
Domestic	Domestic and Cross-border combined	Cross-border	Domestic Single country breakdowns for all EU countries Rest of the world	Domestic Cross-border

