

Payments Statistics info



Payments Statistics info

New logical checks in OneGate (for 2015 payments data collection)

As mentioned in infofiche 25, the OneGate reporting tool to be used for the data collection of the 2015 payments data will be updated with a set of additional logical checks. These checks should solve some problems we faced with the 2014 data when for example totals were different from the sum of the underlying data. In other cases, mandatory detailed information was not provided for 2014 and will be made mandatory in the 2015 data.

Although a set of additional checks will be added, the reporting agents will still be able to upload the file containing the 2014 data into OneGate in order to update them for 2015. It is however possible that the 2014 data are non-compliant with the newly introduced additional checks.

The list of checks is:

New Check 1 (Table 6) - Cards with a combined debit, cash and e-money function

6001800 LE (less or equal) 6000200

6001800 LE 6000500

6001800 LE 6001000

Reasoning: there cannot be more cards with the combined function then the number of cards with one of the 3 underlying functions

New Check 2: (Table 7a/8a) – Breakdowns to be provided

Total number of Credit Transfers = initiated in paper based form + initiated electronically

7100200=7103500+(7103700+7103800)

8100200=8103500+(8103700+8103800)

Reasoning: initiation channel is mandatory

New Check 3: (Table 7a/8a) – Breakdowns to be provided

Online banking based e-payments are part of “initiated on a single payment basis”

7104100 LE 7103800

8104100 LE 8103800

Payments Statistics info



Payments Statistics info

New logical checks in OneGate (for 2015 payments data collection)

New Check 4: (Table 7a/8a) – Breakdowns to be provided

Total number of Direct Debits = initiated in a file or batch + initiated on a single payment basis

$$7104600=7107900+7108000$$

$$8104600=8107900+8108000$$

Reasoning: initiation channel is mandatory

New Check 5: (Table 7a/8a) – Card payments breakdown to be provided

Total number of card payments should be equal to the sum of payments with a card with a specific function

$$7108500=7111900+7112000+7112100+7112200+7112300$$

$$8108500=8111900+8112000+8112100+8112200+8112300$$

Reasoning: when payments are executed/cleared, the function of the used card should be available

New Check 6: (Table 7a/8a) – Card payments breakdown to be provided

Total number of card payments should be equal to the sum of card payments initiated at a physical EFTPOS + initiated remotely

$$7108500=7112500+7112600$$

$$8108500=8112500+8112600$$

Reasoning: initiation channel is mandatory. If these data are not available, reporting agents should estimate. The NBB will add a footnote in the ECB published data that these data contain estimations.

New Check 7: (Table 7a/8a) – E-money payments breakdown to be provided

Total number of e-money payments should be equal to the sum of payments with cards on which e-money can be stored directly + payments with e-money accounts

$$7112800=7116100+7116200$$

$$8112800=8116100+8116200$$

Reasoning: initiation channel is mandatory

New Check 8: (Table 7a/8a) – Breakdowns to be provided

E-money payments accessed through a card is part of “with e-money accounts”

$$7116400 \text{ LE } 7116200$$

$$8116400 \text{ LE } 8116200$$

Payments Statistics info



Payments Statistics info

New logical checks in OneGate (for 2015 payments data collection)

Table 6: updated text and warnings

Apart from the logical or technical updates mentioned here above, the indicators related to the following reporting codes in table 6 have been clarified:

6000500 : Cards with only a debit function

6000600 : Cards with only a delayed debit function

6000700 : Cards with only a credit function

Related to the same part of table 6, OneGate will also warn (without blocking) when there are identical data in the different card function subcategories. This warning aims at preventing double countings in the card categories and will appear when identical data are present in the following codes:

6000500 and 6000600

6000500 and 6000800

6000600 and 6000800

6000600 and 6000900

6000700 and 6000900

Auto-totals

Some totals that were to be filled in manually in the first production round (which provoked in some cases failing checks with the underlying data) have now been automated, especially in table 7B and 8B: the first part of the tables has become auto-totals on the basis of the underlying data. The reporting agents are no longer able to fill in the totals manually but need to add the data of the underlying components only.

The new OneGate version for the collection of the 2015 payments data will be available in the test environment as from 11 January 2016. The production version will be available as from 1 March 2016.

Renseignements complémentaires:
payments.statistics@nbb.be

Bijkomende inlichtingen:
payments.statistics@nbb.be