2018-12-10 49

Payments Statistics info



Payments Statistics info

Changes in 2019

In 2019, responsibility for Payment Statistics will be transferred from the Financial Markets Department of the National Bank of Belgium to the Statistics Department. As a consequence, there will be some changes in the reporting and in the way of working. The only goal of these adjustments is to simplify the current reporting framework and to make the reporting process more efficient, similarly to other statistical reports (MIR, Scheme A, etc.). It does not result in any new data requirements. The aim of this *infofiche* is to make you aware of these changes.

1. ONEGATE

The following changes have been made in OneGate.

- a. A new, more user-friendly interface has been introduced. In terms of functionality, nothing has changed. The link towards the report remains the same.
- b. The PST and PSTA reports have been merged. In the new format, it does not matter if a PSP is an issuer, an acquirer or both. As a result, the number of items that should be reported by acquirers is drastically reduced.
- c. The identification table has been dropped as these data can be obtained through other means.
- d. Tables 7A, 7B, 8A and 8B will now be expressed in thousands instead of millions.
- e. Tables 7B and 8B concerning transactions will only be reported on the issuer side. The <u>only exception</u> is "Transactions at terminals provided by YOUR INSTITUTION with cards issued by non-resident PSPs", which have to be reported by acquirers, since non-resident PSPs do not report in Belgium.
- f. Some minor changes have been made to table 5. For the full list of changes, please have a look at: https://www.nbb.be/en/statistics/payment-statistics/declarations-onegate. We have also clarified some labels.
- g. New constraints were also implemented to ensure a greater consistency. For the whole list of constraints, please have a look at:

 https://www.nbb.be/doc/dq/onegate/documentation_domains/paystat/paystat_en.html. Some constraints are cross-checks between tables. If you report your data by manual input via the interface, you will see some errors at the beginning of the completion only because the other tables are still empty. Once all your tables are filled in (and assuming that your data are consistent with the checks), the errors will disappear.
- h. Your previous data have also been transferred to the new format. This might cause some error notifications because of the new constraints, but please disregard these notifications unless a NBB analyst asks you to.

We strongly urge you to test your data for 2018 in the OneGate test environment to be sure that you will not have any problems with next year's transmission.

2. QUALITY CONTROL REPORT

After each data submission, you will receive a quality control report, the first one at the beginning of 2019 about your previous data. The aim is to make you familiar with our control procedures and to possibly correct any remaining errors. A quality control report always has a deadline for sending in your answers.

2018-12-10 2/2

Payments Statistics info



Payments Statistics info

Changes in 2019

3. TIMING

07/12/2018: OneGate test environment open to test the new template(s).

During the week of 10/01/2019: Sending of Quality Control Report about past data.

01/02/2019: Deadline for sending back answers about the Quality Control Report to the NBB. **18/02/2019:** Opening of OneGate production environment and start of 2018 data collection.

18/04/2019: Final deadline for submitting your 2018 Payment Statistics data.

Renseignements complémentaires :

payments.statistics@nbb.be

Bijkomende inlichtingen:

payments.statistics@nbb.be