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Payments Statistics info



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Corrections in reporting template PST-3

We would like to announce some updates in the reporting template regarding the 2022 Payments Statistics data (in PST-3 and under ECB Regulation 2020/59).

We published a new version of the <u>reporting template</u> containing the following updates (mentioned in the ERRATA folder):

- o Introduction of a new country code "D09 Extra-EU (changing composition) not allocated" in order to allow the reporting of cross-border transactions within territories which are not listed in the Geo 6 list of countries (to be used for the reporting of transactions within the territories of Kosovo under UN Security Council Resolution 1244 or United Nations Interim administration Mission in Kosovo)
- (for "full" reporting agents not having a derogation) the data sets PAY and TRI are updated to reflect the correct PSP in the code list "role in transaction" for "cheques" (roles were erroneously inverted)
- o (for "full" reporting agents not having a derogation) the data set PTT is updated to reflect the correct PSP in the code list "role in transaction" for "cash advances at POS" (roles were erroneously inverted)

Both the OneGate test and production environments have been updated according	зıу	y.
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Renseignements complémentaires :

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