2023-10-06 61

Payments Statistics info



Payments Statistics info

Corrections in reporting template PST-3

We would like to announce some updates in the reporting template regarding the Payments Statistics data under ECB Regulation 2020/59. We published a new version of the reporting template containing the following updates (mentioned in the ERRATA folder):

- Addition of new reporting sheets PCN (number of cards issued by resident PSPs by card function) and PTN (number of terminals provided by resident PSPs by terminal type) in the reporting template for <u>institutions with a partial reporting derogation</u>
- Removal of 'cash withdrawals' from table PCP_ACQ (card payments using cards (including fraud data, transactions received)) for <u>all institutions</u>

Addition of new reporting sheets PCN and PTN in the reporting template for institutions with a partial reporting derogation

In order to get a more complete view of the number of cards issued and the number of terminals provided by resident PSPs, institutions with a partial reporting derogation will be requested to report on a half-yearly basis their number of issued cards by card functions in table PCN and number of provided terminals by terminal type in table PTN. In line with the proportionality principle, the requested tables are simplified versions of the tables that are currently requested from the institutions without a partial derogation.

The new reporting requirement of tables PCN and PTN for institutions with a partial derogation will apply as from the reporting of the S2 2023 data. Both the OneGate test and production environments will be updated accordingly.

Removal of 'cash withdrawals' from table PCP_ACQ

It recently came to our attention that 'cash withdrawals' was mentioned erroneously in the first line of the different sheets ('overview', 'details' and 'to report') concerning table PCP_ACQ. The templates have been corrected accordingly to avoid confusion in the future.

Cash withdrawals on the acquiring side should only be reported in table PTT_ACQ and this exclusively by institutions without a partial derogation. Institutions which obtained a partial derogation are not supposed to report cash withdrawals on the acquiring side.

2023-10-06 2/2

Payments Statistics info



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Way forward

- Institutions without a partial derogation
 - Our team will contact the institutions individually in order to resolve any data issues that may have resulted from this confusion.
- Institutions who obtained a partial derogation

Because we are not able to deduct whether institutions with a partial derogation integrated cash withdrawals in PCP_ACQ, we would require institutions that reported cash withdrawals in PCP_ACQ to contact our team via payments.statistics@nbb.be in order to resolve any data issues.

Renseignements complémentaires : payments.statistics@nbb.be

Bijkomende inlichtingen: payments.statistics@nbb.be