

Amsterdam  
P.O. Box 98  
1000 AB Amsterdam

Date  
15 January 2008

Your reference

«Instelling»  
Attn. «aanhef»  
«adres»  
«pcplaats»  
«land»

Our reference  
SI/2008/00087/ver  
Direct dialling

Enclosure(s)

Re:

Additional information Parallel run report on December 2007

Dear «aanhef»,

By our letter of 5 December last (ref. no. SI/2007/03236/ver) we informed you on the changes that are to take place in the reporting framework as set out by CEBS, the calculation and verification lines and reporting profiles in e-Line DNB, the December 2007 Parallel Run report and the phasing out of the Winribes applications.

In the said letter, under item 3, information was included on inserting calculation and verification lines for the Parallel Run report on December 2007. The addition of such calculation and verification lines was also discussed on 21 December last during the regular meeting between DNB, the NVB and the Banks (Committee on Reporting and IT Efforts / *Commissie Rapportages en Automatiseringsinspanningen*). Our joint conclusion at the time was that such a modification at such short notice, only for one last parallel run report, would entail excessive efforts and risks. Therefore, it was decided **not** to require the addition of extra lines for the Parallel Run report on December 2007. Consequently, compilation/completion of the Parallel Run report will, as before, not be supported by calculated and verification lines, while the CEBS modifications, consisting mainly of layout adjustments, be realised only for the 2008 reporting rounds.

Accordingly, we will generate a new copy of the Parallel Run reporting requirement in e-Line DNB, which you will be able to access under your regular user ID in the course of next week. For completeness' sake, we reiterate that this report must be submitted by 29 February 2008 at the latest.

Please contact your DNB account manager if you have any questions concerning this letter.

Yours sincerely,  
De Nederlandsche Bank NV



Drs. F.E.M. Ouddeken  
Head of the Monetary and Banking Statistics Department