

# New reporting model for macroeconomic statistics from 1 January 2022

## 1. Inleiding

On 1 January 2022, De Nederlandsche Bank (DNB) will be introducing a new reporting model for macroeconomic statistics: the Macroeconomic Statistics Reporting, or MESREP for short. MESREP will replace current DRA reports and – dependent on the financial sector of the reporting institution – sometimes also other reports.

MESREP will apply to data to be reported from the first quarter of 2022.

DNB informed the relevant financial institutions in this regard about this by letter at the end of April 2021. The generic information is presented in this news release.

**Date**

28 April 2021

## 2. Purpose of MESREP

MESREP serves the compilation of various macroeconomic statistics. The data required for this are integrated in the report. These statistics include the sectoral accounts, balance of payments, international investment position and a range of sector-specific statistics. DNB prepares the sectoral accounts jointly with Statistics Netherlands (CBS), and it has been agreed that we collect the data from the financial institutions.

**Reference**

T050-1761023790-326

## 3. Statutory framework

Collecting statistical data and compiling statistics is one of the statutory tasks assigned to De Nederlandsche Bank (DNB) in accordance with the Bank Act 1998. This has been laid down in greater detail in a range of legislation and regulations. The statutory framework for MESREP comprises:

- the 2016 Mandating Decision on DNB-CBS cooperation (*Mandaatsamenwerking DNB-CBS 2016*) issued pursuant to the Act concerning Statistics Netherlands (*Wet op het Centraal bureau voor de statistiek*) in conjunction with the Decree on data collection by Statistics Netherlands (*Besluit gegevensverwerving CBS*);
- the External Financial Relations Act 1994 (*Wet financiële betrekkingen buitenland 1994 – Wfbb*) and the forthcoming amendment to the Balance of payment reporting instructions (*Rapportagevoorschriften betalingsbalansrapportages 2003 – RV 2003*);

In addition, specific ECB regulations apply to various financial (sub) sectors.

## 4. Rationale behind the new reporting model

Most of our DRA reporting models have been in use for a long time. It became necessary to change the reporting model due to new international data requirements and a redivision of tasks between us and Statistics Netherlands. In addition, the new reporting model is in line with our updated reporting systems already in use for other reporting, such as the Digital Reporting Portal (*Digitaal Loket Rapportages – DLR*) and reporting in XBRL format.

## 5. Reporting through the DLR

MESREP must be submitted through our Digital Reporting Portal (*Digitaal Loket Rapportages* – DLR). Reporting institutions can log into the DLR using the *eHerkenning* identification system. For this, reporting institutions need the “DNB Reports” service, available from your eHerkenning provider in case you do not already have it.

Institutions with a reporting obligation can authorise another institution to submit reports with an eHerkenning chain authorisation. For more information about eHerkenning, please visit the website, <https://www.eherkenning.nl/english>. Please be sure to make the required eHerkenning applications and authorise relevant staff in good time.

After logging in, the reporting obligations relevant to the institution are shown. The first actual MESREP reporting obligation will pertain to the first quarter of 2022 and be available from 1 April 2022.

We intend to integrate the DLR into a general portal for our business relations, entitled “MyDNB”, in the near future. We will inform reporting institutions about the scheduling of this in a separate message.

## 6. Reporting format

MESREP uses the XBRL format, an international standard for data exchange. The XBRL specifications, including the validation rules (“assertions”), also referred to as the taxonomy, are available on our website. This is available on the DLR’s MESREP website.

An Excel submission facility is available for reporting institutions that prefer this to submitting the report in XBRL format. Excel forms are converted to XBRL by the DLR on submission.

More information about submitting the report through the DLR, using XBRL or the submission facility, is available on our website and in the general user manual on the MESREP page.

## 7. Profile (“entry point”) and identifier

It is important that reporting institutions use the applicable profile, to which a specific set of reporting forms is linked. This profile is also referred to as the “entry point”, which is communicated to the reporting institution by letter. This also applies to the ‘identifier’ and corresponding ‘scheme’ to be used in the report.

## 8. First report using the new model

The new reporting model will apply from the first quarter of 2022. The submission deadline for quarterly reports depends on the sector / profile applicable to the reporting institution, as stated in the letter sent by DNB and in the manual for MESREP.

## 9. Substantive changes

- The most important substantive change with respect to most of the current DRA reports is that MESREP is a quarterly report. This means that there will be no more monthly and/or annual reporting.
- Classifications of instruments and dimensions have changed. And moreover, not all dimensions apply to all instruments any more.

- The securities forms pertaining to listed shares, debt securities and investment fund shares or units were removed from the current DRA report as per July 2020 as a result of the introduction of the Monthly Securities Reporting (MSR). The new reporting model requires the reporting of aggregated data with respect to these securities for a complete and balanced reporting.
- In addition, MESREP includes a complete profit and loss account.
- Lastly, the new model contains an overview form providing a comprehensive overview at the main-item level, in which the book values from your own records must be added.

## 10. Test submissions

We are offering reporting institutions the opportunity to test the submission of reports with our support. From 1 June 2021, a test report will be available in the DLR.

Any findings based on the test report that are communicated to us by 30 September 2021 at the latest may be used to make amendments to the taxonomy later this year. The testing report will be available in the DLR until 1 April 2022. We stress the importance of submitting a test report, as this will enable reporting institutions to avoid unexpected problems at the time of the first submission.

## 11. Model/taxonomy update at the end of 2021

Based on the findings related to the test reports and other potential developments the taxonomy will be updated at the end of 2021. It will then be published on our website, including an overview of the changes. Before that, we will publish an overview of the changes that we expect to be making.

## 12. Information session

DNB will be organising online information sessions about the new reporting model at the end of May and beginning of June 2021 via the Webex web and video conferencing facility. Reporting institutions have been informed about this in the letter on the introduction of MESREP.

## 13. Support

- If reporting institutions have any substantive questions about this news release or the new reporting model, please contact the applicable account manager via the known email address or phone number.
- In case of any questions about the DLR specifically, please contact our DIT Service Desk by telephone at +31 20 524 6111, or by email at [dit-servicedesk@dnb.nl](mailto:dit-servicedesk@dnb.nl).