

## **DNB publishes an update of the taxonomy of the payment statistics report**

The e-Line DNB reporting system will gradually be replaced by a new system, the Digital Reporting Portal (*Digitaal Locket Rapportages – DLR*). The payment statistics report will also be migrated to the new portal and will have to be reported in XBRL format from then on. We have issued an update the relevant taxonomy or specifications, now including the assertions, for the new reporting method as well as the corresponding documentation. Below you will find more information about the DLR, the *eHerkenning* login system, the new reporting method and its effective date.

### **Digital Reporting Portal (DLR)**

The DLR is DNB's new reporting portal for financial institutions. You may already be submitting some of your reports through the DLR, but in due time all reports must be submitted through the DLR. You can find a user manual on the DLR website<sup>1</sup>.

### **eHerkenning identification system**

You can login to the DLR using the *eHerkenning* identification system. The *eHerkenning* identification system for businesses is comparable to the Dutch *DigiD* identification system for individuals. Implementing *eHerkenning* will allow us to comply with the Dutch standard for digital authentication and authorisation. In order to access the DLR, you need to have an active *eHerkenning* login token. *eHerkenning* supports different assurance levels, and to use the DLR you need at least a level 3 login token. Do you already use *eHerkenning*, e.g. to submit other reports? In that case, you only need to authorise the staff members who will be submitting the reports for the "DNB reports" services. Please remember to apply for *eHerkenning* in advance and to authorise the relevant staff members.

You will find more information about application and authorisation on the *eHerkenning*<sup>2</sup> website. Once you have applied for a token, please log in to the DLR portal to verify that you can log in successfully. When you log in for the first time, you must also fill in your contact details. You can click on the button at the right-hand side of the DLR website to log in to the DLR. Please bear in mind that when you do, it will not yet be possible to upload payment statistics reports, as currently there are no reporting obligations available in the DLR environment. A first test reporting obligation will become available in DLR as of November 1, 2019.

### **Submission procedure**

We collect and process all reports of supervised institutions in XBRL format, which allows you to prepare your reports in that format before

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<sup>1</sup> <https://www.dnb.nl/en/statistics/digitaal-loket-rapportages/index.jsp>

<sup>2</sup> <https://www.eherkenning.nl/english/>

submitting them to us. We also provide a submission facility for the reports described here.

The taxonomy (i.e. the specifications) applicable to the submission of payment statistics reports in XBRL format are now available on the DLR website.<sup>3</sup> See the "user documentation" section for comprehensive information about the taxonomy and relevant documents. We are offering an alternative submission facility for those institutions that are unable to generate XBRL files in the form of an Excel template that the institutions can download from DLR, complete and submit via DLR. This Excel file will be automatically converted into XBRL following submission. Please note that institutions remain responsible for the correct and timely submission of files.

You must report in single euros (in e-Line DNB, this is in thousands of euros)<sup>4</sup>. After you have submitted your report, you will receive a validation report from the DLR. The validation report shows whether your report contains any blocking or warning errors, and the adjustments you should make if this happens. Please note that the initial version of the taxonomy will be published without validation checks/assertions. The validation checks in the reports are blocking, and the Legal Entity Identifier (LEI) Code must match the code for your institution in our systems. Please remember to select the correct reporting periods in the XBRL file (note: you must enter the closing date of the reporting period, both for the start and the end of the period). Please note that you will only have met your reporting obligation in the DLR once its status is set to "Completed".

### Effective date for reporting through the DLR

The payments statistics report will be migrated from e-Line DNB to the DLR according to the schedule in the table below. Depending on whether you are a quarterly or annual reporter, your first report through the DLR will be for 2019 or the first quarter of 2020 reporting period. From this period onwards, you no longer have to submit reports through e-Line DNB (except for any resubmissions on periods prior to the migration to the DLR).

Table: Migration of e-Line DNB to the DLR

Reporting period	Quarterly reporters	Yearly reporters
2019, Q4	e-Line DNB	N/A
2019, Year <sup>5</sup>	N/A	DLR
2020, Q1 <sup>6</sup>	DLR	N/A

<sup>3</sup> <https://www.dnb.nl/en/statistics/digital-reporting-portal/statistical-reporting/index.jsp>

Please select "Statistical reporting" and then "Banks".

<sup>4</sup> The granularity of validation rules in the DLR has been set at thousands rather than millions of euros, as was the case in e-line DNB.

<sup>5</sup> Reference period 31-12-2019

<sup>6</sup> Reference period 31-03-2020

For quarterly reporters who now make use of Formulier Set "Betalingverkeer MFI (Kwartaal)" in e-Line DNB, tables corresponding to the module Payments – MFI, (PMTS-M), apply for the migration. For yearly reporters who now make use of "Betalingverkeer gedeeltelijk vrijgesteld (V16; jaar)" in e-Line DNB, tables corresponding to the module Payments – GED, (PMTS-G), apply for the migration.

The release notes contains more detailed on this allocation.

The technical migration from e-line DNB to the DLR may cause substantive changes to the data you report. If these changes are significant, please contact your DNB account manager.

We will provide a test reporting obligation, which will become November 1, 2019 in the DLR. You can use this to test whether you are ready to report in XBRL format through the DLR. This is a recommended but not a mandatory test.

### **Questions**

We will keep you informed about payment statistics report and any taxonomy updates through the DLR website<sup>7</sup>. If you have any questions further to this information, please contact your account at: [monrap@dnb.nl](mailto:monrap@dnb.nl). If you have any questions about the taxonomy, please let us know at [xbrl@dnb.nl](mailto:xbrl@dnb.nl). For questions about *eHerkenning* you can consult the *eHerkenning* website<sup>8</sup>.

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<sup>7</sup> <https://www.dnb.nl/en/statistics/digital-reporting-portal/statistical-reporting/index.jsp>

<sup>8</sup> <https://www.eherkenning.nl/inloggen-met-eherkenning/languages/english/>