The German reporting system is carried out in the B&N application Repsys.

It enables the creation and submission of Bundesbank reports from the banking book for an individual financial institution domiciled in Germany or a subsidiary or branch of a foreign financial institution domiciled in Germany. In addition, reports can be created for further recipients.

Reporting areas and reports

Banking statistics reports

AC*	Analytical Credit Datasets (AnaCredit)
BISTA	Balance Sheet Statistics
REGST	Regional Balance Sheet Statistics
AUSTA	Foreign Country Status
VJKRE	Borrowers Statistics
REGVJ	Regional Borrowers Statistics
WPINV	Investment Funds Statistics
MFIZINS	MFI Interest Rate Statistics
MMST*	Money Market Statistics
MIO	Million Loans
AWZEL	External Sector Statistics
ZVSTA	Payment Statistics

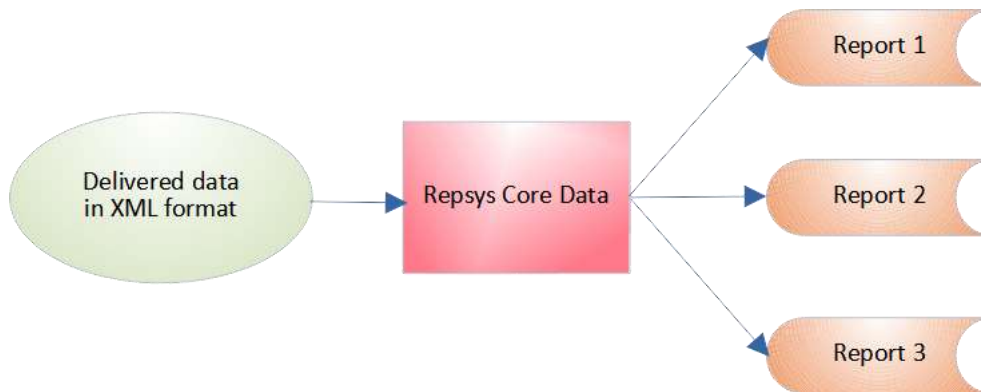### Banking supervision reports

WIDAT	Financial Information Regulation Report (FINAV)
WIDAT	Reports according to Liquidity Regulation (LIQV)
CRSOLV	Reports according to COREP Solvency Regulation (Own Funds)
LR	Leverage Ratio
LCR	Liquidity Coverage Ratio
ALMM	Additional Monitoring Metrics for Liquidity (AMM)
NSFR	Net Stable Funding Ratio
AE	Asset Encumbrance
RTF	Financial and Internal Capital Adequacy
GROSS	Large Exposure Loans

Reports to other recipients

EAEG	Provision of Data according to EinSiG
CRSFKA	Report according to CRS / FKAustG

Data flow
- Depending on the reporting requirement, daily or periodic data import via XML interface, delivered as full or delta import, contains the customer and business related data with the classification inherent to the source data.
- Storage of this core data according to internal standardization over a period of time, thus any effective dates can be accessed retroactively.
- Possibility to manually modify the data for specific time periods
- Evaluation of the internally stored core data via specific procedures and rule systems for all reports
- Forms-compatible display of reporting data with the option for subsequent manual modification

Features of the application

- All structurally connected data elements accessible via links in the user interface
- Calculations: Original and remaining maturity, capital equivalent amount for derivatives, simple or reciprocal utilization of credit lines, crediting of collaterals using the simple method for financial collaterals, interest rate risk
- Automatic calculations and creation of all reports for the respective reporting date after data import for this day
- Automatic calculations and creation of reports for the respective reporting date after manual modification of internal core data.
- Automatic creation and delivery of the due reports after successful verification of the created reporting data
- Configurable creation of reports for any working day for internal control purposes
- Preview report data possible for reports that evaluate data over a time period
- Import and evaluation of feedback data, interlinking with the original reports
- Anonymized delivery of reports

General features

- User authorizations for different activities
- Complete logging of manual data modifications
- Language customizable per user, application delivered in English and German
- Extensive parameterization
- Comprehensive key directory
- Universal rule system

System environment

- Platform-independent, in use for server are Windows, Linux; for client Windows; database system MSSQL, Oracle, MySQL
- Programming language Java, web server Tomcat
- Application consists of components to be licensed individually

Interfaces

- B&N's proprietary universal XML interfaces for importing source data with user-specific import rules
- Data exchange of the reports via specific Internet connections

B&N Services

- Maintenance contract with support on business days from 8 a.m. - 6 p.m., remote maintenance
- Implementation of individual requirements