Data Warehouse predefined Queries and Reports for banks

1. Background

| The current Data Warehouse can only be used by CBs

| In the future banks can use 14 predefined queries and reports of the consolidated Data Warehouse (see next slide – please note that the list refers to the current TARGET 2 reports, i.e. the naming and the objective has still to be migrated to/aligned with the new CLM and RTGS features and terminology)

| Definition queries and reports:

  - **Queries**

  | Entered via U2A on a screen

  | Receive an immediate query response on the screen

  - **Reports**

  | User configures report (via U2A on a screen) for a certain time

  | Report is sent via mail to the customer (containing the response)

  - **Predefined Queries and Reports means a fixed number of parameters and the parameter values are selectable via U2A**

2. Predefined queries and reports

Predefined Queries and Reports	Current Objective
DOM01 - Monthly overview of domestic and cross-border Interbank transactions (MT202) per participant DOM11 - Monthly overview of domestic and cross-border Customer transactions (MT103) per participant	Monthly overview of final MT202 payments debited/credited subdivided between domestic and cross-border per participant of a central bank (in volume and in value). Monthly overview of customer payments debited/credited subdivided between domestic and cross-border
DOM02 - Peak hour value and volume per month	Shows the hour of the highest aggregate value and volume per month.
DOM23 - Maximum of credit line and repo used per participant	Maximum Credit line or Repo used on a business day and amount of collateral posted (Credit line or Repo) for participants at the selected date.
IDC09 - Collateral averages and maxima on accounts (single or virtual group of accounts) for a given date range	Aggregates asked for the IDC reporting on accounts (single or virtual GOA-VA level)
PART01 - Account statement of a single account	List of operations for a participant over a chosen period subdivided by value date and according to settlement time
PART04 - Account statement of co-managed HAM accounts for a given co-manager	This report gives for a given date range the account statements of all accounts co-managed by a comanager. For each of the co-managed account is provided the list of operations subdivided by value date and according to settlement time
PART08 - List of active direct and indirect participants	Aim is to have 4 types of lists of direct and indirect participants at a specified date sorted by: Participant BIC, Participant name, National sorting code, Direct participants and their indirect participants
PART10 - Monthly overview of transactions per participant or HAM account holder	Total volume and total value of payments of the participant, per type of account, per final status and type of priority
PART16 - Payments of indirect participants or multi-addressee in total direct participant activity	This report aims at showing the part of each indirect participant or multi-addressee in terms of settlements compared with the activity of all the indirect participants or multi-addressee of a direct participant.
PART19 - Transaction search PART18 - Transaction details	Transaction search; view on one operation in detail
PART28 - Payments between two accounts	This report gives for a chosen date range the list of payments between two accounts
PART32 - Participants business activity sorted by participant BIC, volume and value	Participants business activity: Volume and value of payments debited/credited and sent/received sorted by participant, volume, value and average amount per payment
PART36 - Minimum reserve information for participant/reserve period (direct maintainers) PART38 - Minimum reserve information for participant/reserve period (pool) PART37 - Minimum reserve information for participant/reserce period (indirect maintainers)	Information related to minimum reserves per participant and per maintenance period. Direct maintainers, indirect maintainers and in pool.
TARG03 - System availability and Delays in Opening/Closing for the requested period	Opening and closing time scheduled compared with real opening and closing time and system availability for each day of the period requested

target services

Thank you for your attention!