



EUROPEAN CENTRAL BANK

EUROSYSTEM

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DGS-SAT/STT

# CASPER Update

Frankfurt am Main, June 2019

# CASPER Release 1 Go-live May 15, 2019

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> 80 functional specification documents



> 700 functional test cases



8 SSM data collections to be on-boarded



8 non-SSM data collections to be on-boarded



8 ECB business areas



65 users in production

# Key principles

## Flexibility

Flexibility and adaptability are major requirements expressed by the ECB data experts. CASPER will meet these requirements by leaving the configuration of the collection workflows to the user's discretion. Flexibility is also assured in terms of data formats, data structure and submission channels.

## Harmonization

CASPER is intended to provide a One-Stop-Collection via one interface. The interface supports different file formats and different channels to submit data. CASPER intends to follow a generic approach through the consolidation of all data collection efforts and the harmonization of the collection processes.



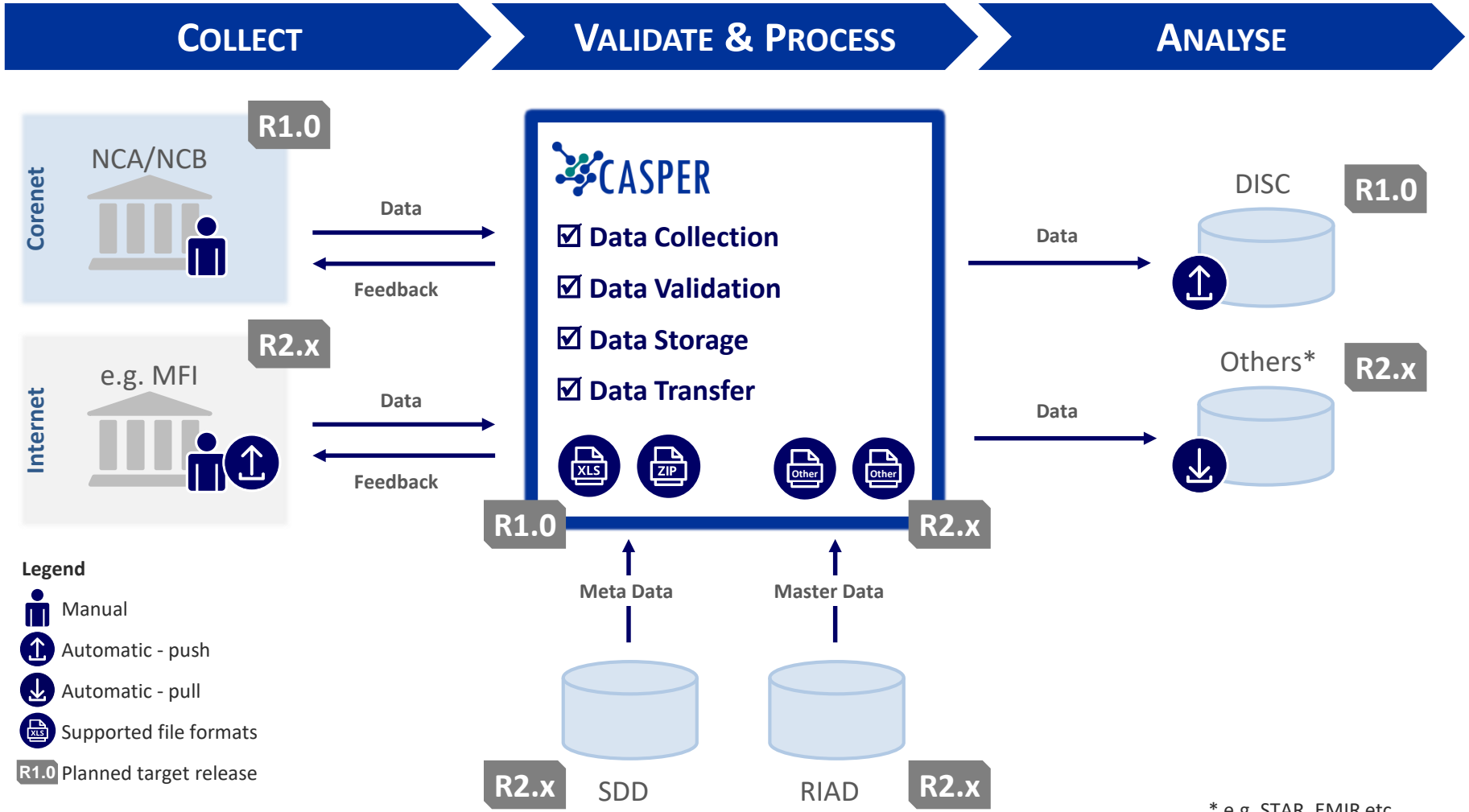
## Self Service

CASPER empowers the business areas by providing them with the tools to define data dictionaries and the population of metadata that govern the data collections without IT intervention, enabling agility and a short-time to-market.

## Automation

The volumes and diversity of data sets necessitate the reduction of manual interventions to the minimum. The end-to-end processing of the data is to be automated based on rules. The system will provide validation checks at “the entrance” of a report and an automated feedback to the submitting NCA, NCB or bank/reporting agent.

# System integration, process and release view



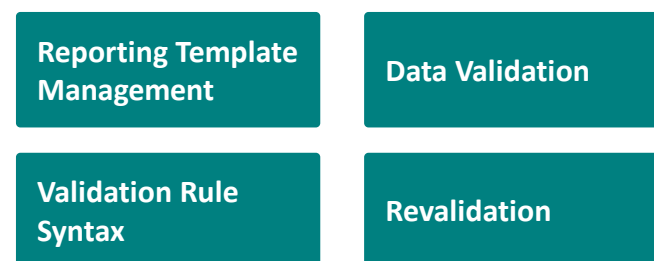
\* e.g. STAR, EMIR etc.

# CASPER Release 1.0 achievements

## Reusable Core Services



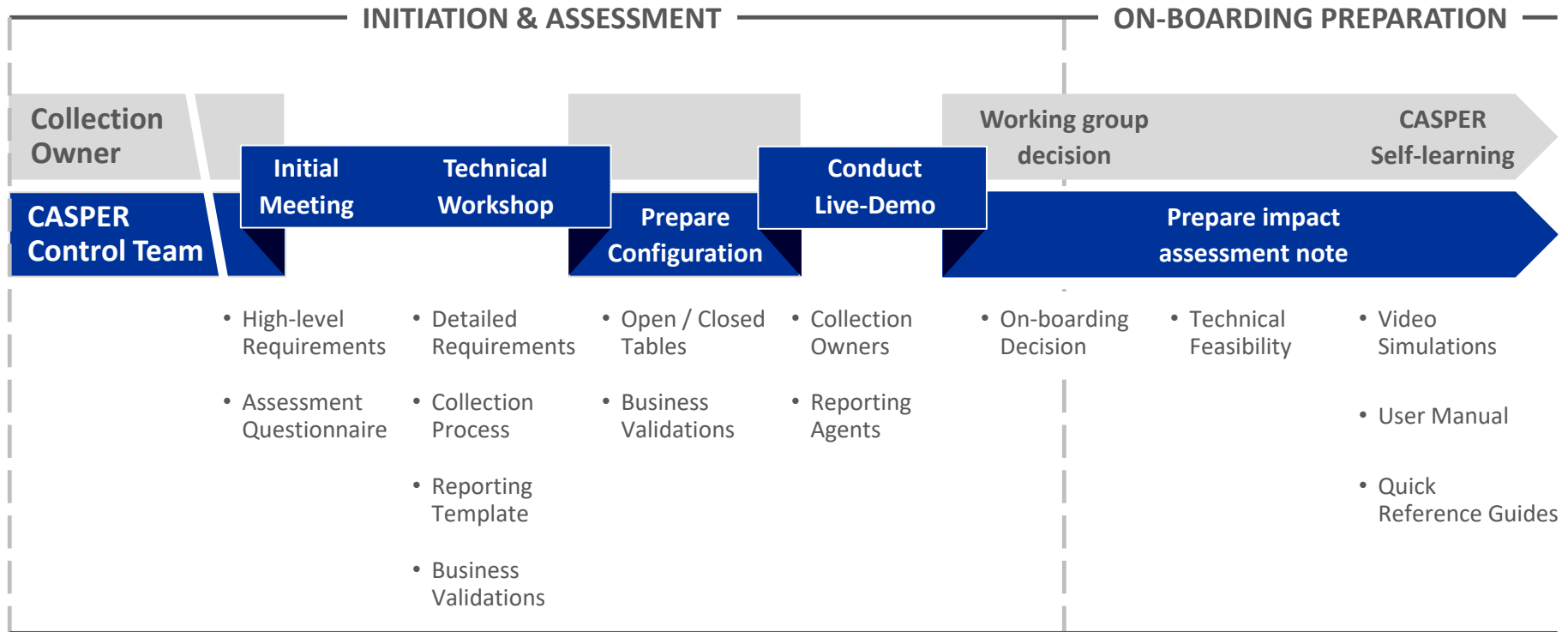
## Format-specific Services



- Generic services flexible enough for Reuse by other ECB applications
- Foundation for future support of various file formats, data structures and submission channels

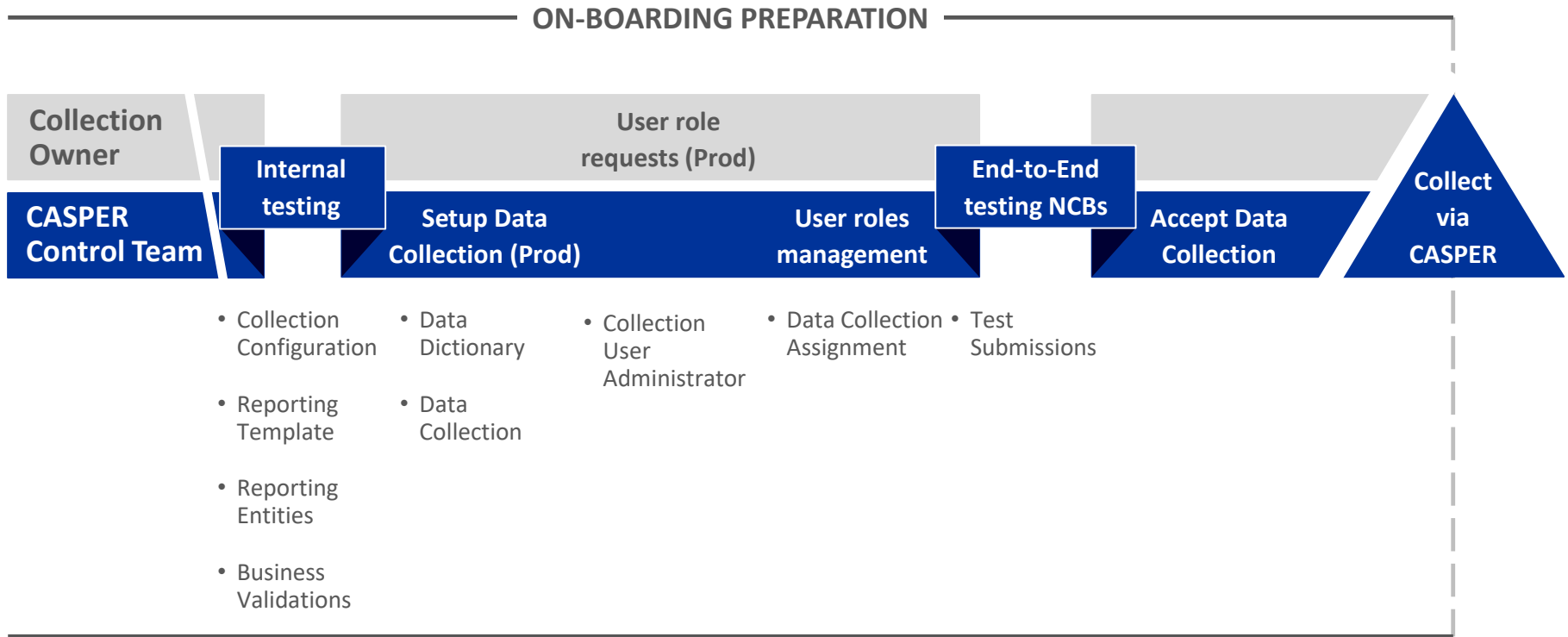
- Functional blocks bound to scope of CASPER release 1.0
- Format specific services which build a self serviceable collections ecosystem

# On-Boarding of Data Collections requires effort of both CASPER Control Team & Collection Owners



- Activity Collection Owner
- Activity CASPER Control Team
- Joint Activity

# Comprehensive testing involving all parties is key during On-Boarding Preparation



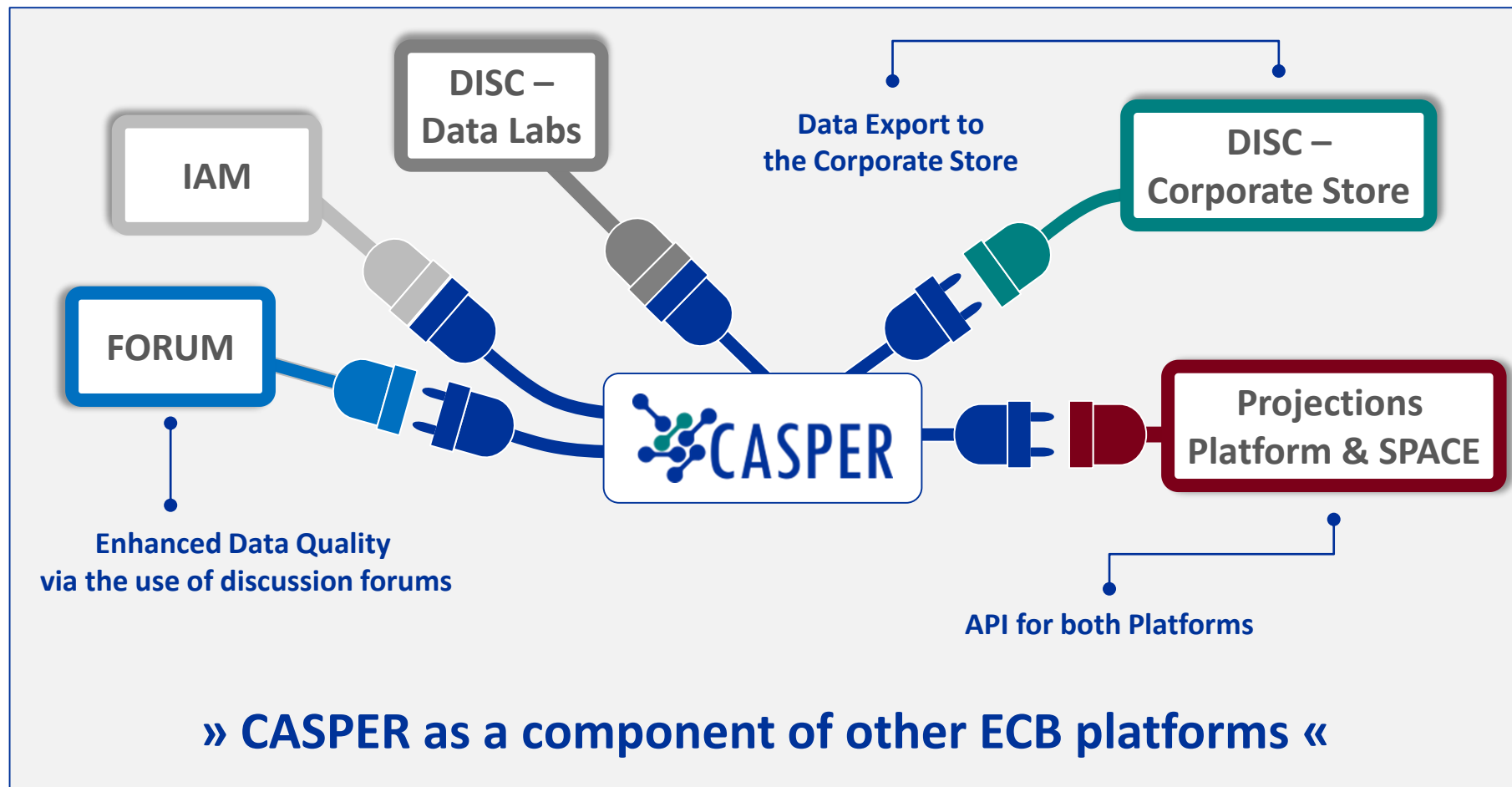
- Activity Collection Owner
- Activity CASPER Control Team
- Joint Activity

## Requests for CASPER services

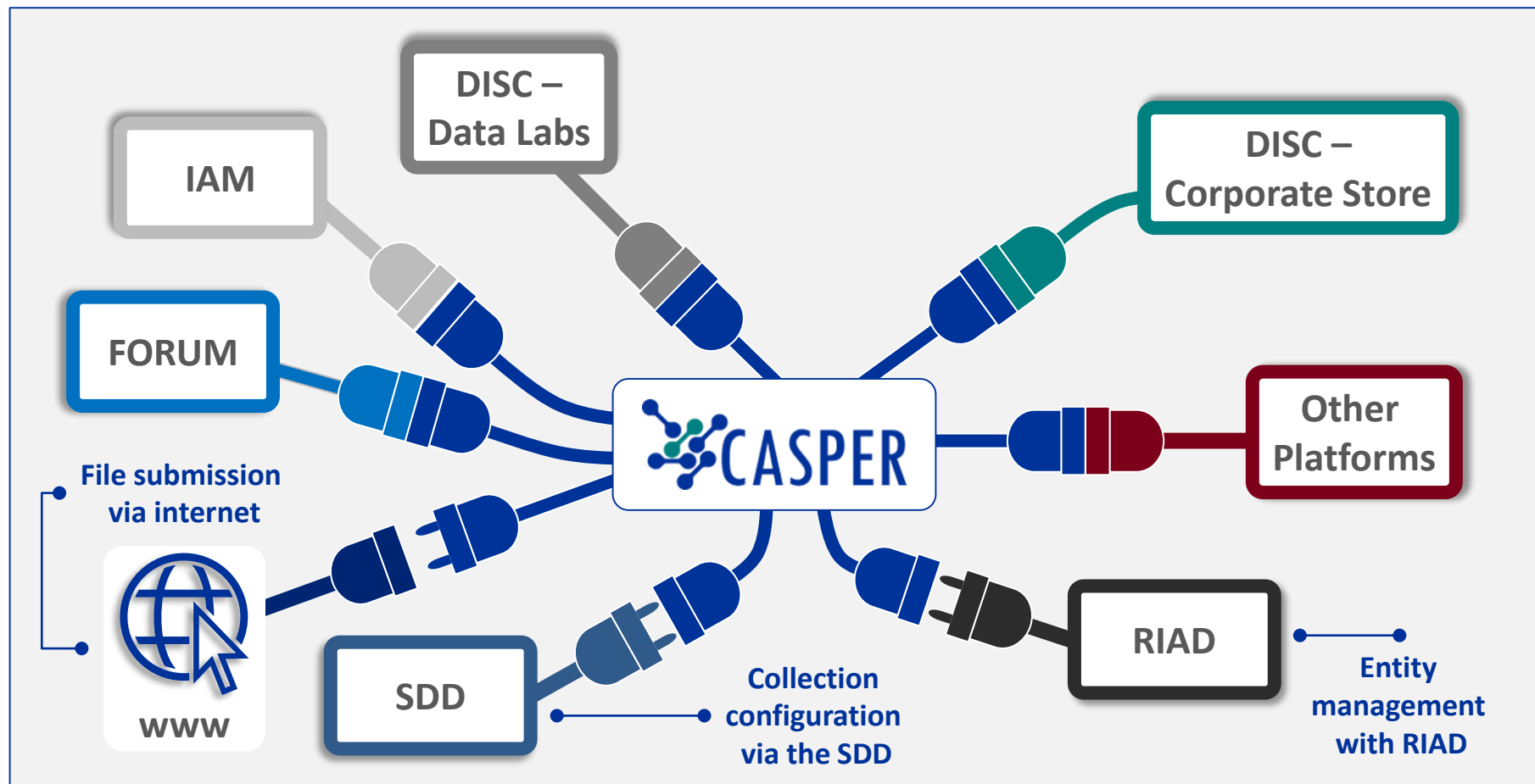
- 8 CEBA Collections are being on boarded
- 1 Platform has a dependency on CASPER
- 8 SSM Collections
- 30 SSM Collections under discussion



# CASPER commitments for the next year (Release 1.1)



# CASPER Strategy beyond 2020





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# **SFRDP 4.0.0 Taxonomy**

Frankfurt am Main, June 2019

# Overview

1 Background

2 SFRDP 4.0 development tentative timeline

- ✓ SFRDP 3.0 published in October 2018;
- ✓ Based on Regulation (EU) 2017/1538 of the ECB of 25 August 2017 amending Regulation (EU) 2015/534 on reporting of supervisory financial information (ECB/2017/25);
- ✓ The development of SFRDP 4.0 will reflect the changes introduced in EBA taxonomy framework release 2.9; The regulation has not been modified;
- ✓ Similar to the EBA 2.9 FINREP, the first reference period for **SFRDP 4.0 will be March 2020.**

# SFRDP 4.0 development – tentative timeline

- ✓ Preparations for the taxonomy extension will begin as soon as the 1<sup>st</sup> Public Working draft of EBA FINREP 2.9 is published
- ✓ Creation of the extension will begin as soon as the final EBA version is published (initially planned by the EBA for June)
- ✓ We would aim to deliver a draft of SFRDP 4.0 for NCA/NCB review in October/November
- ✓ Publish the final version in December
- ✓ Perform test transmissions in January

**We will possibly need to follow the EBA in issuing a hotfix for the Validation Rules in January**

## Next steps

- ✓ The SSM website will be updated to reflect the new version of the taxonomy;
- ✓ NCAs will (tentatively) conduct test transmissions to the ECB **between 20 - 31 January 2019.**

## Thank you!

