

# CRD IV Reporting XBRL



## Reporting under the Capital Requirements Directive II

The EU Parliament's Capital Requirements Regulation (CRR) and fourth edition Capital Requirements Directive (CRD IV) is a European-wide reporting package prescribed into EU law. Effective from 1 January 2014, it requires credit institutions and investment firms to file a range of detailed monthly, quarterly and yearly information to their local National Supervisory Authorities (NSAs).

Institutions required to comply with the new arrangements will need to provide increased amounts of data, more frequently, more quickly and in many cases the local requirement is to file in the XBRL format.

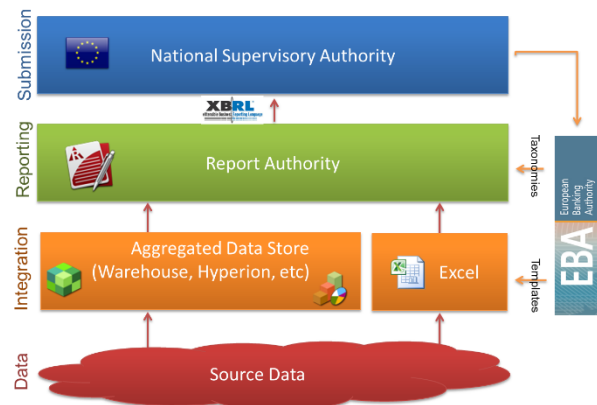
## Introducing Report Authority

Report Authority is AMOSCA's document authoring solution which supports integrated COREP/FINREP XBRL reporting.

## Reporting and Submission

Report Authority contains dedicated data point modelling functionality and imbedded XBRL to produce valid submissions for filing with the gateways of each of the 32 EEA member state National Supervisory Authorities.

Report Authority supports the following reporting modules: **COREP** (including (i) own funds and leverage, (ii) large exposures, (iii) liquidity coverage ratio, and (iv) net stable funding ratio for Common Reporting), **FINREP** (including new templates for forbearance and non performing exposures), **Asset Encumbrance**, **Funding Plans** and **Supervisory Benchmarking Portfolios** - each reported as individual/solo or consolidated groups.



## Integration with Source Data

Report Authority can be used in conjunction with the Excel reporting templates issued by the EBA as a simple XBRL collection and conversion tool. Alternatively, Report Authority facilitates a fully integrated solution with direct links to other data sources:

- Excel Report Authority links automatically to your prefilled EBA reporting templates. In addition, it can also map to any combination of excel calculations workbooks and maintain these mappings across multiple entities or when rolling into new periods.
- Oracle Hyperion EPM products For thousands of companies globally, Oracle's Hyperion EPM products are the de facto standard for data collection, validation and management, regulatory and compliance reporting. The Report Authority software contains functionality to dynamically link to these products.

## Regulatory Reporting Expertise

AMOSCA offers expertise in regulatory reporting provided by consultants with Big 4 backgrounds, leadership roles in the XBRL International consortium and advisors to EBA, UK FCA and other NSA's.

	Bulgarian National Bank		Pénzügyi Szervezetek Állami Felügyelete		De Nederlandsche Bank		Financial Conduct Authority/ Prudential Regulation Authority
	Central Bank of Cyprus		Fjármálaeftirlitið		Finanstilsynet		Deutsche Bundesbank
	Czech National Bank		Central Bank of Ireland		Komisja Nadzoru Finansowego		Commission de Surveillance du Secteur Financier
	Finanstilsynet		Banca d'Italia		Banco de Portugal		Banco de España
	Finantsinspeksioon		Finanšu un kapitāla tirgus komisija		National Bank of Romania		Malta Financial Services Authority
	Finanssivalvonta		Finanzmarktaufsicht		Národná banka Slovenska		Finansinspektionen
	Autorité de Contrôle Prudentiel		Lietuvos Bankas		Banka Slovenije		Bank of Greece

Current EEA National Supervisory Authorities Requiring submissions under the CRD IV Directive



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# Report Authority Functional Overview



## Ease of Use

- Report Authority was designed by business users to support the regulatory reporting process without the addition of unfamiliar and technical concepts that dominate XBRL specialised tools
- Ordinarily complex connections incorporating HFM or Essbase dimension members can be created using a single drag and drop action
- Easy, quick and intuitive interface using wizards and resizable and dockable panels for arranging the GUI to the task at hand

## Rapid Implementation

- Report Authority automatically generates XBRL tagged tables using the taxonomies supplied by the EBA
- Data points can be linked to source data using a simple and intuitive drag and drop interface
- Data adaptors can be easily replicated and modified to each dimensional instance of that table

## Powerful Data Connection Capabilities

- A set of tables can be linked to multiple data sources including Excel, Oracle HFM and Essbase
- Report Authority uses live meta-data extracted from HFM, FDM and Essbase each time a set of tables is opened
- Reports for Solo / Group, different periods and currencies can be generated by simply changing the point of view
- Source values can be scaled appropriately with functionality to automatically detect and correct rounding differences

## Comprehensive Validation

- Report Authority incorporates all validation rules included in the taxonomies ensuring acceptance at the National Supervisory Authority's gateway
- These can be supplemented by user defined custom rules to account for entity specific circumstances
- Taxonomy and custom rules together generate interactive and easy to understand messages
- Selecting validation failures will automatically select the problem table and data point

Memorandum items		Amount
		010
CET1 Capital ratio	010	12.96
Surplus(+)/Deficit(-) of CET1 capital	020	2,232,375
T1 Capital ratio	030	12.01
Surplus(+)/Deficit(-) of T1 capital	040	3,195,645
Total capital ratio	050	11.45
Surplus(+)/Deficit(-) of total capital	060	5,643,332
CET1 capital ratio including Pillar II adjustments	070	14.23
Target CET1 capital ratio due to Pillar II adjustments	080	14.45
T1 capital ratio including Pillar II adjustments	090	13.07
Target T1 capital ratio due to Pillar II adjustments	100	13.08
Total capital ratio including Pillar II adjustments	110	13.02
Target Total capital ratio due to Pillar II adjustments	120	12.90

## Low Maintenance

- A set of templates can be reused in future periods by simply updating the source data or changing the point of view
- New tables are instantly and accurately generated from updated taxonomies
- Existing data mappings are automatically migrated to tables based on new taxonomies

## Award winning Oracle Gold Partner

AMOSCA was recently presented with the following awards for 2014/15 by the UK Oracle User Group:

- Hyperion Partner of the Year - GOLD
- ISV Partner of the Year - GOLD
- Managed Services Partner of the Year - BRONZE
- Emerging (New Products) Partner of the Year - GOLD



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