

Olivia Hauet – Nordea Bank Massimo Casa – Banca d'Italia Item 2.1 Banks' Integrated Reporting Dictionary (BIRD): report from the BIRD Steering Group

Dialogue with the banking industry on ESCB statistics Frankfurt am Main, 15 March 2019

Results of the BIRD and Status of Expert Group activities

Average contribution to the EG

- 8 ECB BIRD Team
- 30 members from Commercial banks from 9 countries
- 10 members from NCBs from 7 countries
- **5** meetings (**3 days** each)

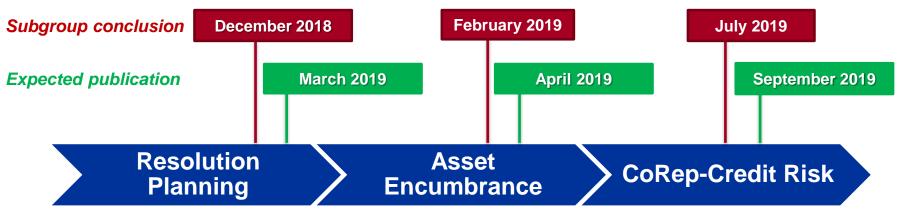
New Database

- 63 input cubes
- 800 transformation schemes

(vs 62 input cubes and 767 transfor. rules in the previous release)

New BIRD Release (3.0)

- Resolution plans (version 2.8)
- FinRep (version 2.8)
- AnaCredit reporting
- SHS group reporting



Review of the Work Plan 2019-2020

Three new BIRD subgroups will start in March 2019:

- Securitisation framework DPM 2.9
- FinRep DPM 2.9
- Impact of other DPM 2.9 changes and other changes due to
 - SHS Group regulation
 - Release of new version of AnaCredit Manual
- Two previously planned subgroups postponed to September 2019:
- Liquidity Coverage Ratio
- Additional Monitoring Metrics for Liquidity

WS on Testing and Data Modelling :

- Launch of WS Testing in March 2019
- Establishment of the WS-Data Modelling as a permanent WS of the BIRD-EG

BIRD Data modelling workshop

Held at the EBF in Brussels on 25th February 2019

- 19 banks, 10 countries, 3 non-BIRD banks as observers (Danske Bank, Swedbank, Febelfin)
- Banks engaged an internal reflection and presented their vision of their to-be architecture with the BIRD in place
- Proving the BIRD concept as part of the testing workstream is now a priority
- Areas of improvement: modelling process, website, granularity when the output requires it (Liquidity framework)

Thinking further...

- The banking industry needs a <u>common single dictionary</u> superseding <u>all</u> data requests:
- > no matter their nature (statistical, prudential, national),
- > with full alignment of concepts, definitions and taxonomies,
- \succ with ownership of the definitions, and
- preferably data-driven and granular.