



BANCO DE PORTUGAL
EUROSISTEMA

Sumário do Reporte em Excel

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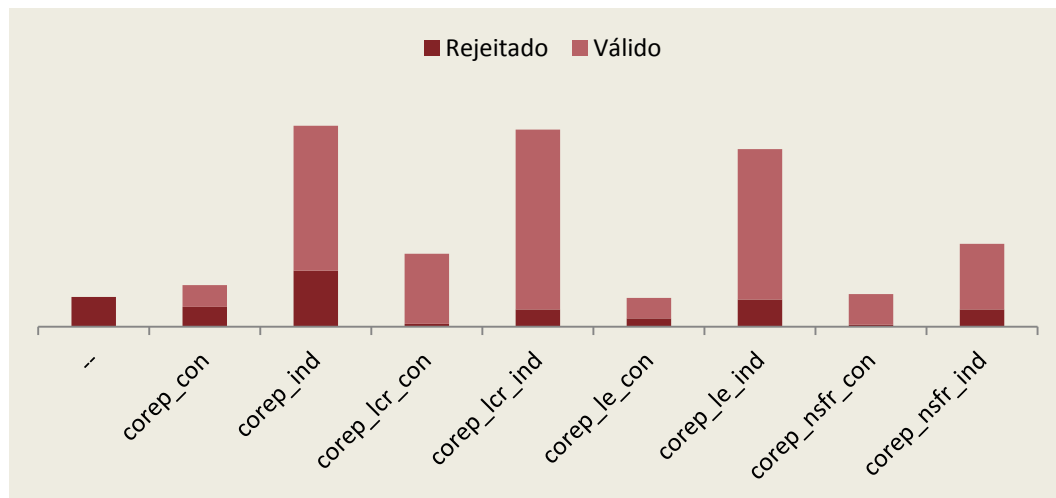
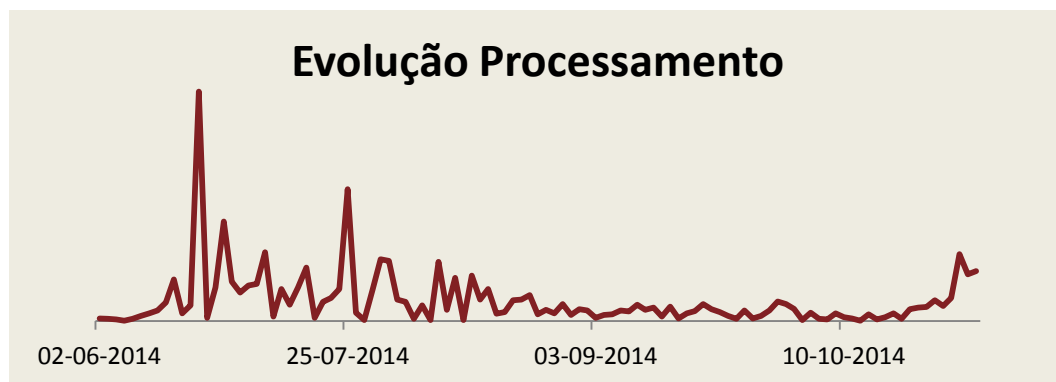
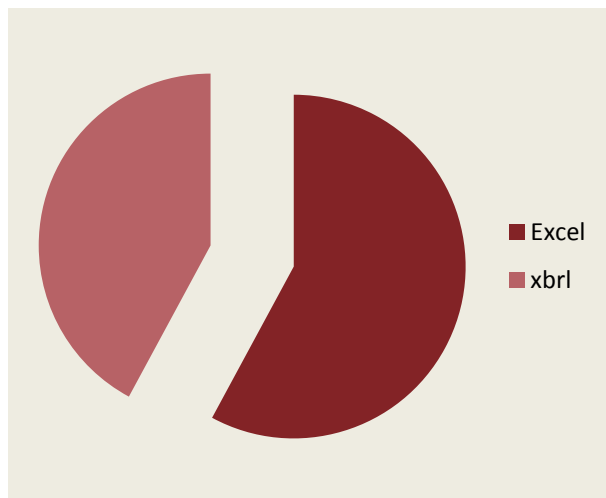
7 Novembro 2014

Seminário **Workshop FINREP-COREP**
Preparação do reporte em Excel



Visão Global

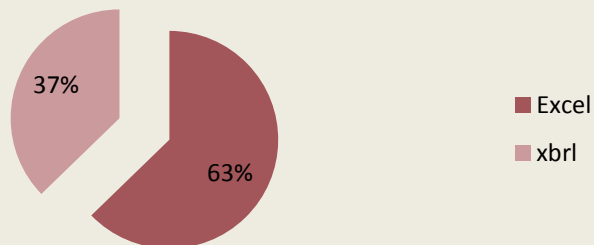
Instituições	Reportantes	97
	Reportadas	191
Ficheiros Submetidos	Rejeitados	66%
	Válidos	34%
Módulos Submetidos	Rejeitados	17%
	Integrados	83%



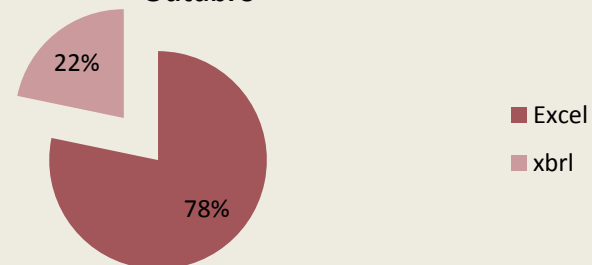


Rejeições

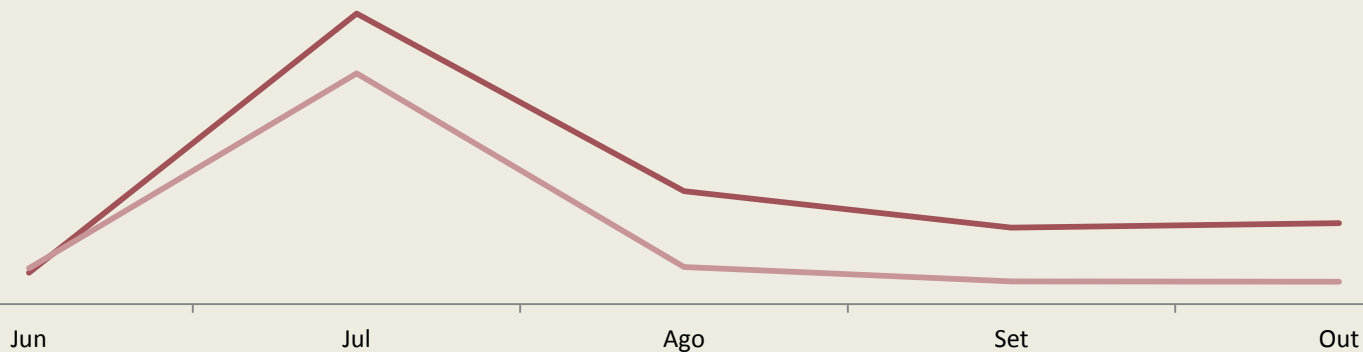
Acumulado

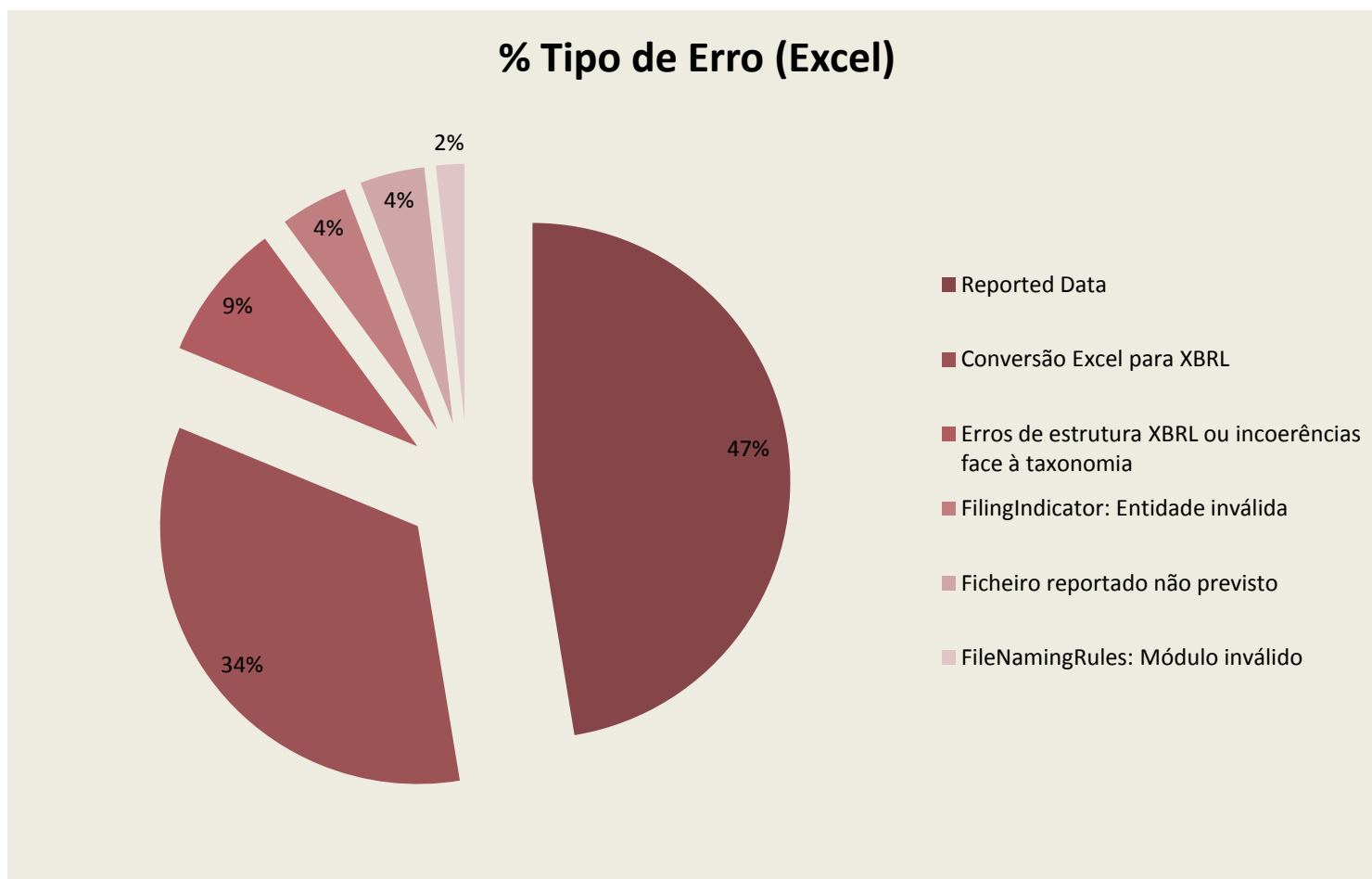


Outubro



Excel xbrl







Reported Data

Principais Motivos

- *Datapoint* com valor diferente entre módulos
- *Datapoint* não pertence aos *Filing Indicators* enviados
- Valor não-numérico reportado inválido





Reported Data

Datapoint com valor diferente entre módulos



fx		1051659841				
C	D	E	F	G	H	I
						010
						-
					010	1063407167,00
TIER 1					015	1051659841,00
CAPITAL	COMMON				020	1051659841,00

COREP_IND

fx		1051659840	
D	E	F	
		050	
		-	
	005	-	
	006	-	
tier 1 capital instruments	010	1051659840,00	
tier 2 capital instruments	020	11747326,00	

COREP_NSFR_IND



Reported Data

Datapoint não pertence aos Filing Indicators enviados



8	Table of Contents			
9	No.	table	discription	required
10	1	C 00.01	C 00.01 Nature of Report (COREP)	
11	2	C 01.00 (CA 1)	C 01.00 (CA 1) Capital Adequacy - Own funds definition	
12	3	C 02.00 (CA 2)	C 02.00 (CA 2) Capital Adequacy - Risk Exposure Amounts	
13	4	C 03.00 (CA 3)	C 03.00 (CA 3) Capital Adequacy - Ratios	
14	5	C 04.00 (CA 4)	C 04.00 (CA 4) Capital Adequacy - Memorandum Items	



Quadro não reportado

	A	B	C	D
1	C 00.01 Nature of Report (COREP)			
2				
3				Nature of
4				010
5				-
6		Accounting	010	eba_AS:x1
7		Reporting	020	eba_SC:x6



Valores reportados
para o quadro



Reported Data

Valor não-numérico reportado inválido



	A	B	C	D	E	F	G	H
1	C 27.00 (LE 1) Identification of the counterparty							
2								
3	COUNTERPARTY IDENTIFICATION							
4	Name		LEI code	Residence of the counterparty	Sector of the counterparty	NACE code	Type of counterparty	
5	020		030	040	050	060	070	
6	Code 1		COUNTERPARTY 1	XXXXXXXXXXXX	GB-826	eba_CT:x12		
7	Code 2		COUNTERPARTY 2	XXXXXXXXXXXX	NL-528	eba_CT:x12		
8	Code 3		COUNTERPARTY 3	XXXXXXXXXXXX	NL-528	eba_CT:x12		
9	Code 4		COUNTERPARTY 4	XXXXXXXXXXXX	IE-372	eba_CT:x12		



País	Código
UNITED KINGDOM	eba_GA:GB
NETHERLANDS	eba_GA:NL
NETHERLANDS	eba_GA:NL
IRELAND	eba_GA:IE

in Anexo III do Modelo de Comunicação



Conversão Excel para XBRL

Valores diferentes reportados para o mesmo conceito

Conversion Error: The different value is specified on the same item. The value '-108638' of the item '{http://www.eba.europa.eu/xbrl/crr/dict/met}mi243' is updated as the value '108638'. [Sheet:6,Row:17,Column:8]



	A	B	C	D	E	F	H	I
1	C 05.01 (CA 5.01) Capital Adequacy - Transitional provisions: Summary							
2								
3								Adjustments to CET1
4								
5								010
17			S	1.2.4 Transitional recognition in		092		
18			1.3			100		108.638,00
19			ADJUSTMENTS TO DEDUCTIONS	1.3.1		110		0,00
20				Unrealised gains and	1.3.1.1 Unrealised gains	120		0,00

	A	B	C	D
1	C 42.00 (LR3) Alternative definition of capital			
2				
3				Amount
4				010
5				
6		Common Equity Tier 1 capital - fully phased-in definition	010	407.820,50
7		Common Equity Tier 1 capital - transitional definition	020	299.182,50
8		Total own funds - fully phased-in definition	030	407.820,50
9		Total own funds - transitional definition	040	299.182,50
10		Regulatory adjustments - CET1 - fully phased- in definition	050	-108.638,00
11		Regulatory adjustments - CET1 - transitional definition	060	-217.276,00
12		Regulatory adjustments - Total own funds - fully phased-in definition	070	0,00
13		Regulatory adjustments - Total own funds - transitional definition	080	-108.638,00



Conversão Excel para XBRL



Valores diferentes reportados para o mesmo conceito

- Norma IEEE Floating Points (<http://office.microsoft.com/en-us/excel-help/excel-specifications-and-limits-HP010073849.aspx>)
- Precisão até 15 dígitos

	Exposure after CRM substitution effects pre conversion factors
	090
	-
010	32.489.118.105,85
019	-
020	19.879.959.705,41
030	11.479.574.888,22

➔ 11479574888.22

	Exposure after CRM substitution effects pre conversion
	Of which: off balance sheet items
	100
	-
010	11.479.574.888,22



11479574888.220001



Conversão Excel para XBRL

Valores não esperados

Conversion Error: Invalid string value: ""-"" does not parse as a decimal value. :
{http://www.eba.europa.eu/xbrl/crr/dict/met}mi253 [Sheet:8,Row:7,Column:7]



	A	B	C	D	E	F	G	H
1	Total							
2								
3							Original exposure pre	
4							Of which:	
5							arising from	
6							010	020
7							-	-
8	TOTAL					010		-
9	EXPOSURES	of which: SME				020		-

Versão 2.0.1 vigente até Agosto 2014

	A	B	C	D	E	F	G	H
1	Total							
2								
3							Original	(-) Value
4							exposure pre	adjustments
5							conversion	and provision
6							factors	associated
7							010	030
8	TOTAL					010		-
9	EXPOSURES	of which: SME				020		-

Versão 2.0.2 vigente de Setembro a Novembro 2014



Conversão Excel para XBRL

Valores não esperados

Conversion Error: Invalid string value: "Não" does not parse as a boolean value. :
{http://www.eba.europa.eu/xbrl/crr/dict/met}bi238 [Sheet:4,Row:7,Column:3]

	A	B	C	D
1	C 28.00 (LE 2) Exposures in the non-trading and trading book			
2				
3	COUNTERPARTY			
4				
5				
7				
8	Open		1	Não
9	Open		1	Não
10	Open		1	Não



Valor Booleano

Metric = Is a transaction where there
is an exposure to underlying assets [bi]
In Table Layout 210-COREP 202-Clean.xlsx



Substituir:

- Não → 0 ou "False"
- Sim → 1 ou "True"



Conversão Excel para XBRL

Valores não esperados

Conversion Error: An error has occurred while performing schema validation for the node '{http://www.eba.europa.eu/xbrl/crr/dict/typ}ID': ""Open"" does not parse as a decimal value.

	A	B	C	D
1	C 28.00 (LE 2) Exposures in the non-trading and trading book			
2				
3		COUNTERPARTY		
4		Group or individual	Transactions where there is an exposure to underlying assets	
5				
7			020	030
8	Open		1	Não
9	Open		1	Não
10	Open		1	Não



“Open” identifica um valor por omissão
que terá sempre que ser substituído

in Anexo III do Modelo de Comunicação



Obrigado