

# Integrated reporting in banking sector

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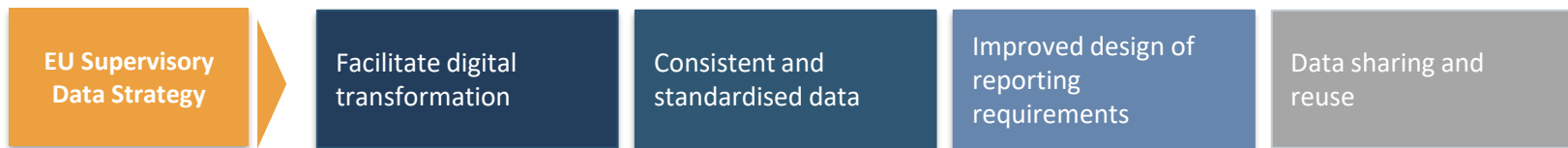
# 01

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## INTEGRATION

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## Efficiency in reporting



### DPM 2.0



The metadata centric approach

#### DPM Standard 2.0



**Define**

**Collect**

**Validate**

**Transform**

**Explore**

**Disclose**

Collection Platforms

Validation engines

Calculation engines

BI and Portals for exploration

BI and Portals for disclosure

- ✓ Standard and comparable definitions
- ✓ Ready to support systems connectivity
- ✓ Compatible with any technology or data exchange standards
- ✓ Ready to support digital processing
- ✓ Data validations and transformations
- ✓ Different types of data
- ✓ Support all the process in the data cycle

# Integrated reporting system



- SCOPE: Supervisory, resolution and statistical reporting
- Top priority: develop a common data dictionary
  - DPM 2.0
  - DPM alliance EBA-EIOPA-ECB
  - Semantic integration

# 02

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## JOINT BANK REPORTING COMMITTEE

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# The Joint Bank Reporting Committee (JBRC)



An advisory and coordination committee for the **development and implementation of an integrated reporting system for banks** (see CRR Art. 430c and EBA Feasibility Study).



Collaboration is based on a **Memorandum of Understanding signed by the EBA and the ECB**.

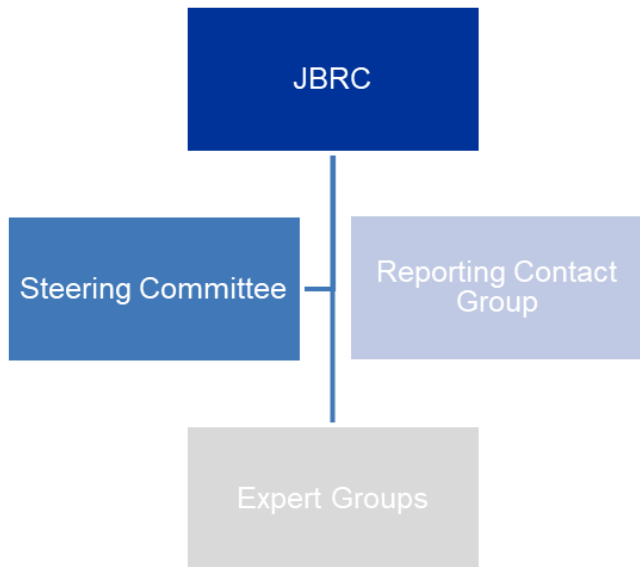


Fosters **collaboration among European institutions and bodies – including national authorities –** that prepare and issue requirements on **supervisory, resolution and/or statistical reporting in the area of banking**. Facilitates **cooperation with the wider group of stakeholders (banks)**.



Provides **non-binding advice on integrated reporting** (new and legacy) to national and European authorities.

# The JBRC – organisation



## JBRC:

- EBA, ECB, SRB, EC + NCAs, NRAs, NCBs
- Observers: EIOPA, ESMA and the ESRB

## Steering Committee:

- Subset of the JBRC, ~22 members

## RCG

- Permanent group of banking industry representatives, not more than 22 members
- Members appointed on the basis of a public call for expression of interest, term of appointment three years

## Expert groups:

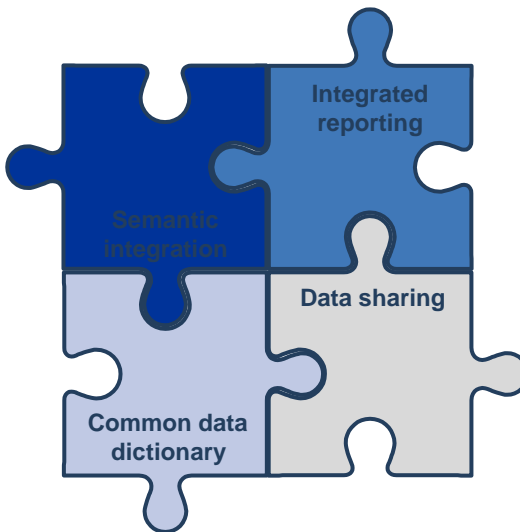
- Experts from authorities nominated by the JBRC that work on specific topics
- When necessary, may include also technical experts proposed by the members of the RCG



## The JBRC – tasks and objectives

*Identify opportunities for **semantic integration** → preliminary work on a roadmap already completed.*

*Foster the development of a common regulatory data dictionary including a (meta) data model for supervisory, resolution and statistical reporting.*



*Provide advice and assist in translating (new) user needs into integrated reporting requirements.*

*Provide non-binding advice on ways to enhance coordination and data sharing.*

# The RCG – main features and tasks

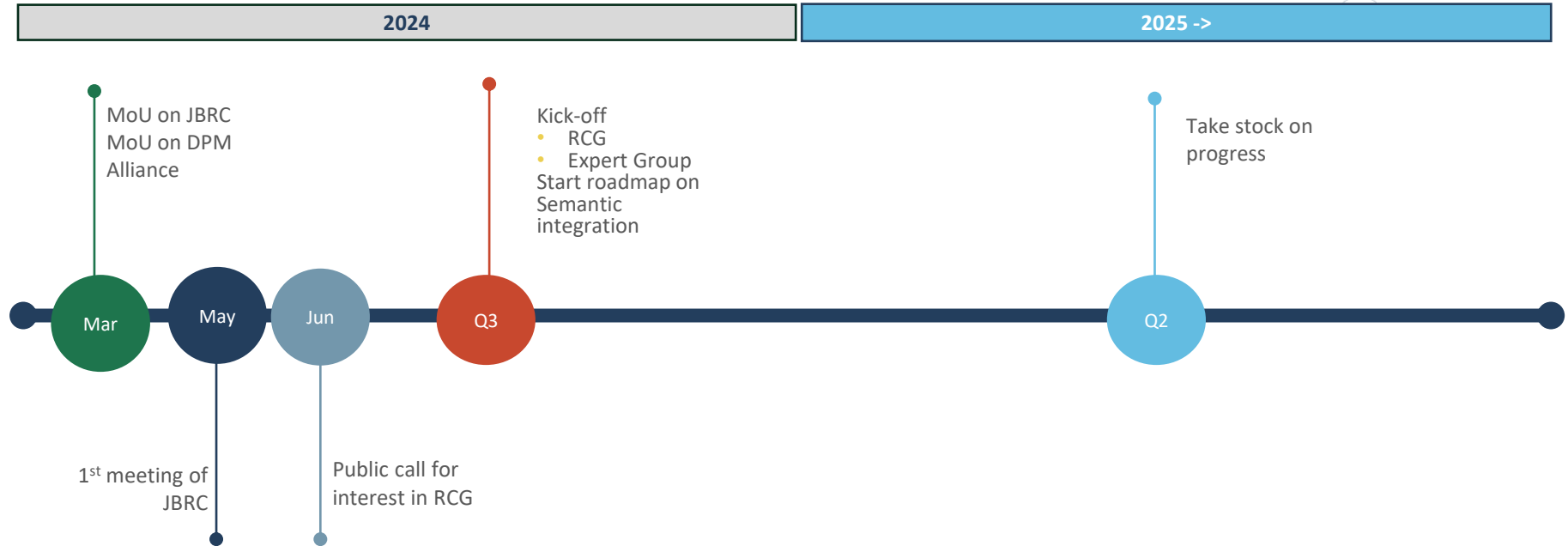
## Main features

- Comprises **stakeholders with expertise on supervisory, resolution and/or statistical reporting**.
- Serves as a regular channel for the **cooperation and exchange of views and best practices** between authorities and stakeholders with expertise on bank regulatory reporting.
- Interactions with the JBRC and Steering Committee are facilitated through **common meetings and workshops**, feedback can also be provided via **written procedures**.
- The **RCG Chairperson will report to the JBRC** on the tasks allocated to the RCG by the JBRC.

## Main tasks

- Issue **feedback to the JBRC** upon request of the JBRC or at its own initiative, in particular on:
  - ✓ the implementation of new or amended reporting requirements, with a specific focus on the **integration of regulatory reporting**, and
  - ✓ possible **duplicated reporting and reporting inconsistencies**.
- The feedback will not regard the **need and appropriateness of requesting the information**.
- **Work together with authorities in the expert groups** created by the JBRC, thus contributing to the preparation of the expected deliverables.

## Next steps



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Thank you!

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