

Major changes to the EBA ITS are coming

New EBA Project **EUCLID** (The European Centralized Infrastructure for Supervisory Data) aims to improve the collection, analysis and dissemination of supervisory data of banks. The main objective of EUCLID is to **extend the collection of supervisory data** from the current statistical sample consisting of the 200 largest banks in the EEA (European Economic Area) to the full range of individual banks and banking groups in the EEA. **EBA expects data to be compliant with the technical standard (EBA ITS, XBRL)**, so it is necessary to transform the data. The data volume is also problematic, with hundreds or even thousands of reports that should be sent at the end of the quarter.

XBRL Processor allows reports conversion

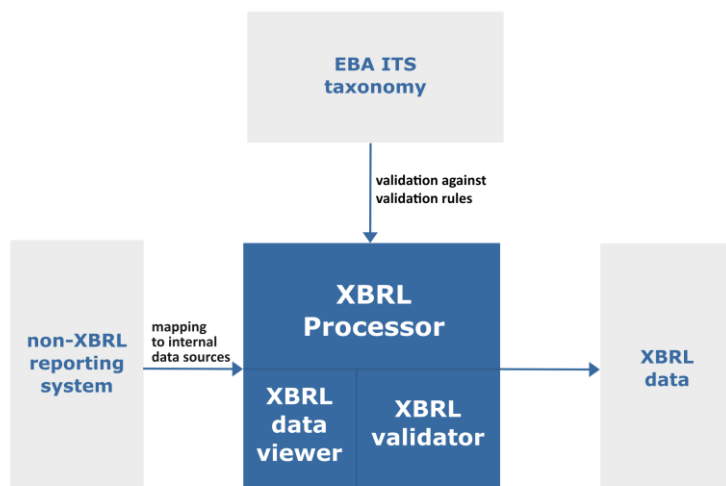
Many central banks are considering introducing the EBA ITS standard directly by bank, but there are alternatives that can be used to adapt current systems to this standard. The XBRL Processor is such an alternative.

The XBRL Processor is an automatic data processing system that meets the needs of centralized management of source data and automatic input data. The application facilitates automatic **conversion to the XBRL format** required by EBA.

The XBRL Processor

enables:

- **data mapping** from various data sources to XBRL structures
- review and editing of XBRL reports
- **validation** against XBRL Formula validation rules
- **automation** of the transformation/validation process
- **desktop and www access** to reports



The main benefits of choosing the XBRL Processor

- Offers maintenance-free creation of reports filled with data.
- Provides efficient support for data calculation.
- Allows you to adjust collected data in a different format to the XBRL format required by EBA.

This XBRL processor is ready to use immediately, due to the fact that using our software is intuitive.

How XBRL Processor helps your Bank with clearly and correct reporting

- Allows **automatic transmission** of reporting data with their automatic validation.
- Lets you **view reports for verification** with the possibility of validation and visual presentation of errors.
- Allows you to **achieve compliance with EBA requirements**, e.g. business cards, filing rules etc.

Why you should choose GPM?

Our Company has helped banks with reporting for more than 14 years. GPM in partnership with a software house FINGO creates, implements and develops reporting solutions for both supervisors and supervised financial institutions. We cooperate with many European Central Banks and provide them with dedicated software. We are also a member of XBRL Europe organisation and SBR Poland association.



We operate in:

- Poland
- the UK
- Ireland
- Germany
- Sweden
- Portugal
- Netherlands
- Estonia
- Hungary

Our rich experience guarantees successful collaboration and support. **We offer full support during implementation of the solution and after that.**

Please contact us to arrange a meeting so we can present our solution.

Contact details:

+48 695 711 771 | +48 502 404 708 | info@gpm-sys.com

