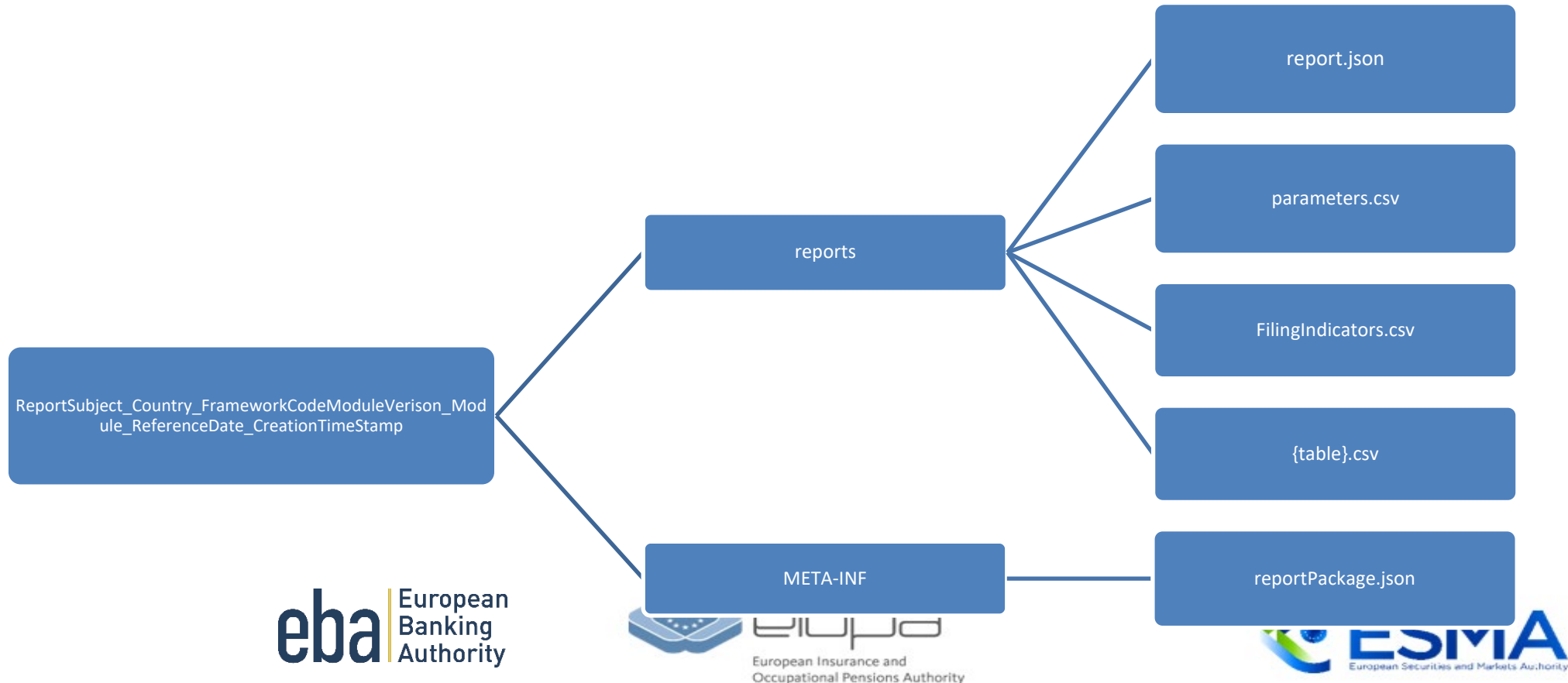


# Preparing .csv and .zip files for reporting (For DORA module in release 4.0)

# Plain-csv reporting package structure

- ReportSubject.CON/.IND\_Country\_FrameworkCodeModuleVersion\_Module\_ReferenceDate\_CreationTimestamp.zip
  - DUMMYLEI123456789012.CON\_IT\_DORA010100\_DORA\_2024-12-31\_20240821141632000.zip
  - DUMMYLEI123456789012.IND\_IT\_DORA010100\_DORA\_2024-12-31\_20240821141632000.zip  
(DUMMYLEI123456789012 should be replaced by the LEI of the reporter institution)



# DORA reporting package content

- Each reporting package for one module, one reference date, one reporting subject :

## 1. report.json



```
{
  "documentInfo": {
    "extends": [
      "http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/dora/4.0/mod/dora.json"
    ]
  }
}
```

## 2. parameters.csv



name	value
entityID	rs:DUMMYLEI123456 789012.IND
refPeriod	31/12/2023
baseCurrency	iso4217:EUR
decimalsInteger	0
decimalsMonetary	-3

## 3. FilingIndicator.csv



templateID	reported
B_01.01	true
B_01.02	true
B_01.03	true
B_02.01	true
B_02.02	true

- templateID start by "B\_xx.xx" in accordance with the draft DPM and not "RT\_xx.xx" (contrary to the Final Report), but are the same
- The whole list of templates can be found in the sample csv reporting packages, each template should has reported value true or false

## 4. {table}.csv



Explained on next slides

# Reporting Data structure in {table}.csv: from template to plain-CSV

table: b\_01.01

Columns					
LEI of the entity maintaining the register of information	Name of the entity	Country of the entity	Type of entity	Competent Authority	Date of the reporting
Alphanumeric	Alphanumeric	Country	Closed set of options	Alphanumeric	Date
0010	0020	0030	0040	0050	0060
XXXXX00XX0X0XXXXXX00	Financial entity ABC	eba_GA:AT	eba_CT:x12	ACPR	2023-12-31

- The value from drop-down list must be prefixed with eba\_ (ex: eba\_CT:x12)

b\_01.01.csv

```
c0010,c0020,c0030,c0040,c0050,c0060
XXXXX00XX0X0XXXXXX00,Financial entity ABC,eba_GA:AT,eba_CT:x12,ACPR,2023-12-31
```

# Reporting Data structure in {table}.csv: from template to plain-csv

**table: b\_01.02**

Columns										
LEI of the entity	Name of the entity	Country of the entity	Type of entity	Hierarchy of the entity within the group (where applicable)	LEI of the direct parent undertaking of the entity	Date of last update	Date of integration in the Register of information	Date of deletion in the Register of information	Currency	Value of total assets - of the financial entity
Alphanumerical	Alphanumerical	Country	Closed set of c	Closed set of opti	Alphanumerical	Date	Date	Date	Currency	Monetary
0010	0020	0030	0040	0050	0060	0070	0080	0090	0100	0110
XXXXX00XX0X0XXXXXX00	Financial entity ABC	eba_GA:FR	eba_CT:x12	eba_RP:x53	XXXXX00XX0X0XXXXXX00	2024-01-01	2024-05-23		eba_CU:EUR	200000000000
XXXXX00XX0X0XXXXXX01	Financial entity ABCa	eba_GA:FR	eba_CT:x12	eba_RP:x56	XXXXX00XX0X0XXXXXX00	2024-01-01	2024-05-23		eba_CU:EUR	5000000000
XXXXX00XX0X0XXXXXX02	Financial entity ABCb	eba_GA:DE	eba_CT:x12	eba_RP:x56	XXXXX00XX0X0XXXXXX00	2024-01-01	2024-05-23		eba_CU:EUR	3000000000
XXXXX00XX0X0XXXXXX03	Financial entity ABCc	eba_GA:BE	eba_CT:x599	eba_RP:x56	XXXXX00XX0X0XXXXXX00	2024-01-01	2024-05-23	2022-12-31	eba_CU:EUR	1000000000



**b\_01.02.csv**

```
c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0080,c0090,c0100,c0110
XXXXX00XX0X0XXXXXX00,Financial entity ABC,eba_GA:FR,eba_CT:x12,eba_RP:x53,XXXXX00XX0X0XXXXXX00,2024-01-01,2024-05-23,,eba_CU:EUR,200000000000
XXXXX00XX0X0XXXXXX01,Financial entity ABCa,eba_GA:FR,eba_CT:x12,eba_RP:x56,XXXXX00XX0X0XXXXXX00,2024-01-01,2024-05-23,,eba_CU:EUR,5000000000
XXXXX00XX0X0XXXXXX02,Financial entity ABCb,eba_GA:DE,eba_CT:x12,eba_RP:x56,XXXXX00XX0X0XXXXXX00,2024-01-01,2024-05-23,,eba_CU:EUR,3000000000
XXXXX00XX0X0XXXXXX03,Financial entity ABCc,eba_GA:BE,eba_CT:x599,eba_RP:x56,XXXXX00XX0X0XXXXXX00,2024-01-01,2024-05-23,2022-12-31,eba_CU:EUR,1000000000
```

# Date type consistencies for columns

1. String type (alphanumeric): string value, and if the string value contains separator ",", then the string value must be quoted with double quotes "".
2. Date type: must in format yyyy-mm-dd
3. Enumerated type (close set of options): must be a value from the dropdown list in the annotated template (and prefixed with owner eba\_, ex:eba\_GA:AT)
4. Boolean type: must be either true or false, 1 or 0
5. Monetary type: must be expressed in units, not in thousands or millions (ex: 2540100.23)
6. Integer type: must be an integer
7. If the column is a key, then it must be filled

On Reporting framework 4.0 | European Banking Authority:

- Annotated template can be found on 3.d item
- Sample plain-csv package can be found on, 4.c item
- As well as the DPMs, taxonomy, glossary and implemented validation rules