EUROPEAN CENTRAL BANK

EUROSYSTEM

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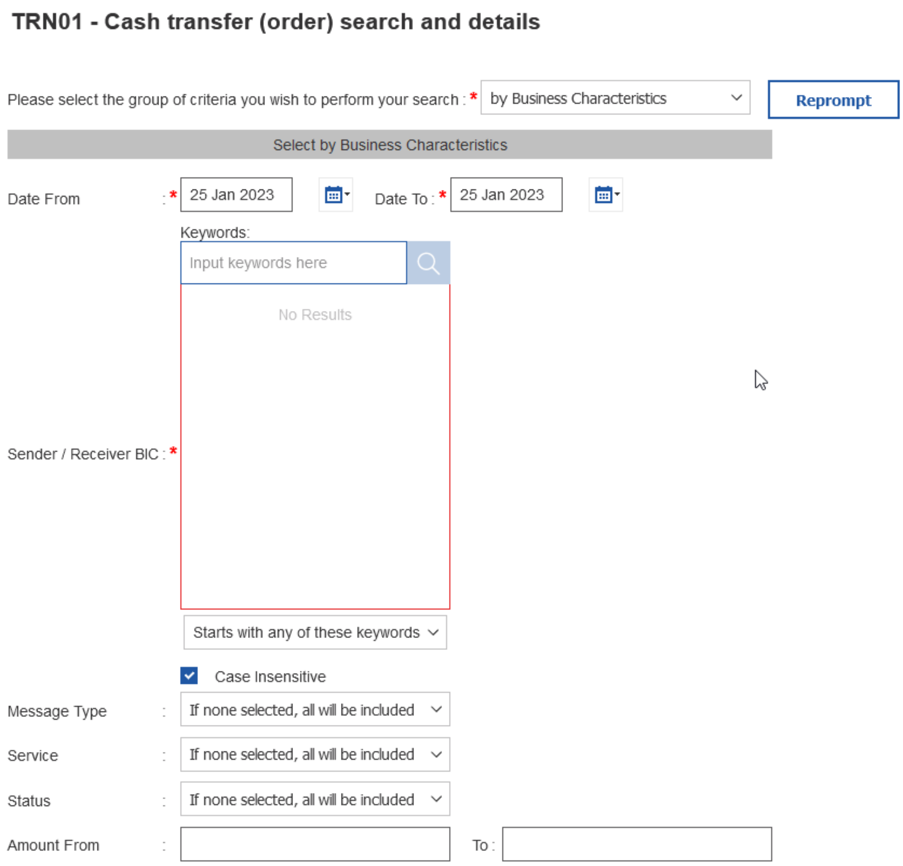
Questions and answers on the data warehouse – Focus Session T2-T2S Consolidation project

The document addresses questions received via email and WebEx chat during the Focus Session, 20 January 2023. The live demonstration of the data warehouse (DWH) presented during the event is published on the [Focus Session webpage](#).

1. **Why is no report available for participant banks to use criteria, e.g. data range/amount etc. to search for their payments? Payment details can only be sourced from DWH using a specific payment reference.**

   By using the predefined Report TRN01 and selecting in the prompt page the option "By Business Characteristics" you can search for a date range/amount range.



2. **Where can we find a list of all the trigger names for DWH, e.g. eodtrigger? This isn't in the DWH UHB.**

   The “eodtrigger” is described in the DWH UHB in chapter 4.3.

   The “eodtrigger” is the only event-based trigger available in the DWH. If you want to receive reports at another point in time you need to set up a time-triggered scheduling.

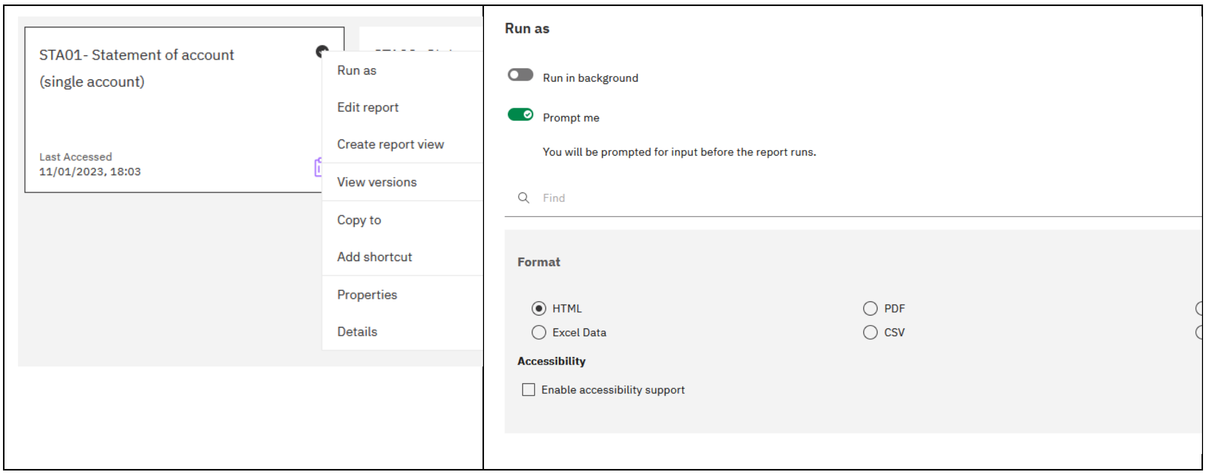
3. **DWH UHB v3.0 does not contain the trigger list.**

   Correct, only “eodtrigger” exists and is described in the UHB (see question 2).

4. **I'm running STA01... How do I export it to Excel?**

   If you want to run the report in another format than html you have to click on the “**More**” icon on the right side of the report name. Select “Run as”, in the next page select the report format of your preference and click on Run.

   Don’t forget to activate the “Run in background” if you want to take advantage of the A2A and have the report being send to your group delivery folder.



5. **Can the created files be sent to an e-mail address automatically?**

   E-mail delivery is not available for data security reasons. You can take advantage of the A2A and have the report being send to your group delivery folder.

6. **Is it possible to make a report available to several users or does everyone have to generate it themselves?**

   Yes, in the “**CB**” shared folders the CB user can find the folders for sharing reports within its own CB as well as the folder for sharing reports with other CBs. These folders cannot be used to share reports with PBs or AS since the users of these party types do not have visibility of the CB shared folders.

7. **Can all users, or only advanced user, schedule the reports?**

   Only **advanced** user are enabled to schedule reports

8. **What kind of reports or information we can get from DWE?**

   For detailed information on available predefined reports and the information contained therein please consult the DWH UHB.

9. **It would be possible to show us how to get the report for co-managed accounts please?**

   The only predefined report returning information on co-managed accounts to the co-manager is STA02 (Statement of accounts (co-managed accounts)). Please see also Explainer on Co-Management (chapter 4.4) distributed by the ECB and attached here for your convenience. It is currently not foreseen in the DWH to use the extended data scope of co-managers in user-defined reports.

10. **As a co-manager, we would like to run a MRR report for all our co-manageress, is this feasible in the DWH?**

    See question 9.

11. **As a Payment Bank, I understand that we are limited to Pre-defined reports. Is it possible to request additional pre-defined reports? Or is there a plan to increase the scope of pre-defined reports in future?**

    In case users feel the need for additional predefined reports in the DWH, they can address their responsible CB to set up a CR (Change Request) which then needs to be approved by the ECB and the other market participants.