



EUROJÄRJESTELMÄ
EUROSYSTEMET

These examples describe the basic situations in PS-reporting.

The batch record is always reported first, but it is not repeated in all the examples.

MT-record is not repeated if it doesn't play a big role in the example.

To simplify, small numbers are used in the examples:
though the integer numbers should be used in reporting.

If You have further questions, please contact ps@bof.fi

Example 1.1 Customer has 5000€ at PS-account and she invests in domestic equities: she buys 1000 shares at price 3.8€. 50€ is charged from the PS-account as a fee.

The batch record contains general information on the record. Before other records in the file can be validated, the batch record must pass the validation process.

Record type	000
Type of data provider`s identifier	Y
Data provider`s identifier	87456321
Survey code	PS
Type of data	P
Reporting period	2010Q02

Charges are reported in MT-record:

Record type	MT
Type of reporter`s identifier	Y
Reporter`s identifier	12345671
Reporter`s name	Bank ABC
Total number of PS-contracts	1
Number of new PS-contracts	0
Number of discontinued PS-contracts	0
New savings	0
Payout to savers	0
Expenses (incl. Taxes)	0.05

Flow from PS-account: (investment 3800€ + fee 50€):

Record type	ST
Type of reporter`s identifier	Y
Reporter`s identifier	12345671
Reporter`s name	Bank ABC
Transaction	F
Instrument	221
Country code	FI
Transfer	N
Value of transaction	-3.85

Flow to equities (3800€):

Record type	ST
Type of reporter`s identifier	Y
Reporter`s identifier	12345671
Reporter`s name	Bank ABC
Transaction	F
Instrument	511
Country code	FI
Transfer	N
Value of transaction	3.8

Outstanding amount at the end of the reporting period, equities:

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	S
Instrument	511
Country code	FI
Transfer	N
Value of transaction	3.8

Outstanding amount at the end of the reporting period, PS-account (5000€-3800€-50€):

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	S
Instrument	221
Country code	FI
Transfer	N
Value of transaction	1.15

Example 1.2 Customer sells 600 shares at price 4.5 = 2700 €.
The price for equities has gone up. 30€ fee is charged from PS-account.

Charges are reported in MT-record as follows:

Record type	MT
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Total number of PS-contracts	1
Number of new PS-contracts	0
Number of discontinued PS-contracts	0
New savings	0
Payout to savers	0
Expenses (incl. Taxes)	0.03

Flow from equities 2700€:

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	F
Instrument	511
Country code	FI
Transfer	N
Value of transaction	-2.7

Outstanding amount at the end of the reporting period,
equities (400 shares*4.5€/share):

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	S
Instrument	511
Country code	FI
Transfer	N
Value of transaction	1.8

The market value for equities has risen from 3.8€ to 4.5€
There are 400 shares left. Valuation change is $400 * (4.5€ - 3.8€) = 280€$

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	V
Instrument	511
Country code	FI
Transfer	N
Value of transaction	0.28

Flow to PS-account:

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	F
Instrument	221
Country code	FI
Transfer	N
Value of transaction	2.7

30€ fee is charged from PS-account:

Record type	ST
Type of reporter's identifier	Y
Reporter's identifier	12345671
Reporter's name	Bank ABC
Transaction	F
Instrument	221
Country code	FI
Transfer	N
Value of transaction	-0.03