



# Introducing INFOSTAT to Respondents



# INFOSTAT – Points to discuss

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- Overview Introduction about INFOSTAT
- INFOSTAT Registration Process
- Credential Management and Authorisations
- XML Files Generator
- The Operators' Portal

# INFOSTAT

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- One of the main functions of the Statistics Department is to collect data from different respondents.
- To support this function and better streamline the collection and processing of data, an underlying technical infrastructure is necessary.
- The name of this technical system is INFOSTAT.
- INFOSTAT is an integrated Statistical data warehouse. It is a CBM project in collaboration with Banca d'Italia.
- INFOSTAT is already in use by different segments of the financial sector.

# What is INFOSTAT

- INFOSTAT is a powerful web oriented system and is made up of different functions :-
  - A Schedule provides an overview of the deadlines for submission of due reports
  - Data-Entry function for a guided compilation
  - Diagnostic tool to check the data quality and correctness in advance
  - Data Transmission function – efficient and secure transmission of Information
  - Confirmation function allows reporting agents to confirm remarks received from CBM and accompany them with explanatory notes
  - A powerful Analytical tool for data analysis
  - An administration portal for managing respondent's access rights

# Procedure to Access Infostat

- The CEOs of respondent institutions nominated two senior persons as the Senior Administrators of INFOSTAT, for their institution
- Email shall be send to the Senior Administrators with a url link to access the Registration and Login Forms of the Infostat Respondents' Portal –

<https://registration-cbm.centralbankmalta.org.mt/RegistrationMalta/login> . . . . .



- This Respondents' Portal can also be accessed through the CBM website

# INFOSTAT Link from CBM website



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## Economics and Statistics



### Economics and Statistics

#### ECONOMIC ANALYSIS AND RESEARCH

#### STATISTICS

- MONETARY, BANKING AND FINANCIAL MARKETS
- FINANCIAL ACCOUNTS
- GOVERNMENT FINANCE
- FINANCIAL STABILITY
- EXTERNAL
- PAYMENT SYSTEMS
- REAL ECONOMY INDICATORS
- EXCHANGE RATES
- SAMPLE SURVEYS

Home | [Economics and Statistics](#) | [Statistics](#)

### Statistics

The Central Bank of Malta (the Bank) is responsible for the collection, compilation and dissemination of an array of statistics. The Bank, as a member of the European System of Central Banks (ESCB), is guided by the overriding *Principles* and by an agreed *Governance Structure* of the ESCB. These principles ensure that the statistics compiled comply with European and international standards and guidelines, stressing the importance of good practices and ethical standards.

At the national level, the Bank has primary responsibility for collecting statistics in the area of Monetary, Banking, Financial Markets, Financial Stability, and Payment Systems. To assist in the collection of such information, the Bank makes available Returns, Report Forms and Instructions, together with the General Notes and Abbreviations List, to the reporting institutions.

The Bank is also responsible for compiling Financial Accounts statistics. In addition, the Bank is involved, together with the National Statistics Office (NSO), in the compilation of Malta's External Statistics, namely the Balance of Payments (BOP) and the International Investment Position (IIP). The Bank is also responsible for the compilation of statistics on Malta's External Debt and Gross External Reserves, and draws up the official Reserves Template. It is also responsible for the compilation, in line with the International Monetary Fund's (IMF) methodology, of the Government Finance Statistics required annually by the Fund. The division of responsibilities between the Bank and the NSO in the area of statistics is established in the Memorandum of Understanding signed between the two institutions. Other statistics collected include a range of Real Economy Indicators, including Sample Surveys, on both domestic and international developments. The Bank releases various statistics on its website and also an Advance Release Calendar.

The Bank's statistics are also available in the Statistical Tables' Annex of the *Quarterly Review*. The data shown on the website are to be considered as provisional until eventually published in the *Quarterly Review*.

The Bank also participates in the IMF's Special Data Dissemination Standard (SDDS). The SDDS inter alia prescribes qualitative requirements, the practices that enhance accessibility and the integrity and quality of the disseminated data.

As part of the Eurosystem, the Bank transmits a range of data to the European Central Bank (ECB), which feature in the Eurosystem Data Warehouse. Selected indicators for Malta can also be viewed and downloaded from other comparable euro area indicators which can be viewed and downloaded from the *Statistical Pages* of the European Central Bank's website.

### Related links

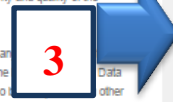
- [SPECIAL DATA DISSEMINATION STANDARD \(SDDS\)](#)
- [MACROECONOMIC IMBALANCES PROCEDURE \(MIP\) INDICATORS](#)
- [EURO AREA INDICATORS](#)
- [RETURNS, REPORT FORMS AND INSTRUCTIONS](#)
- [GENERAL NOTES AND ABBREVIATIONS LIST](#)
- [ADVANCE RELEASE CALENDAR](#)
- [RELATED LINKS](#)
- [FAQS - STATISTICS](#)
- [CLASSIFICATIONS](#)



Central Credit Register



INFOSTAT Respondents' Portal



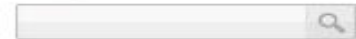
# INFOSTAT Link from CBM website



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CENRAL BANK OF MALTA

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## INFOSTAT Respondents' Portal

Home » Economics and Statistics » Statistics »

[INFOSTAT Respondents' Portal](#)

## INFOSTAT Respondents' Portal

The INFOSTAT collection portal supports the transmission of statistical data from reporting institutions to the Central Bank of Malta.

INFOSTAT offers the following services:-

- > Schedule of submission dates
- > Data entry and transmission
- > Guided compilation of reports
- > Statistical data diagnostics
- > Messages and communication

The data stored on the Central Bank of Malta's INFOSTAT Community Platform is only accessible to the Central Bank of Malta and abides by all data protection, confidentiality and privacy laws. The statistical software platform is hosted, in collaboration with the Banca d'Italia, a member of the European System of Central Banks, in a CBM Statistical Community.

4



**Technical requirements for using INFOSTAT services**  
Internet access, recommended browsers (Internet Explorer 5, 6, 7, 8, 9, Opera, Firefox, Mozilla, Safari) and Adobe Flash plug-in (version 9.0.124.0 or latest) - freely downloadable from <http://www.adobe.com/>.

# First time on-line Self Registration

- Register by clicking on the hyper link



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— EL-KBRIJEWIEMA —  
CENTRAL BANK OF MALTA

[Home](#) [Accessibility](#) [FAQ](#)

Authentication

*One time self Registration through the portal is required so that respondents will be provided with a Username and Password.*



ACCESS THE CENTRAL BANK OF MALTA INFOSAT SERVICE

[Click here to Register.](#)

LOGIN

Username\*

Password\*

[ACCESS](#)

FORGOT YOUR ACCESS CREDENTIALS?

[If you've forgotten your password, click here.](#)  
[If you've forgotten your username, click here.](#)

# On-line Self Registration Function

## Request new registration

The USERNAME and PASSWORD are your credentials to access the applications. At the end of the registration process, you will be sent an email to the address indicated in the registration process. The email will contain a link to a webpage to achieve your account.

## Note

The link sent by email will be valid for 72 hours only.

*The e-mail address indicated in the form will receive communications exchanged within the platform*



## IDENTIFICATION

**Username\***

*The username should start with at least three (3) alphabetic characters.*

**Password\***

*The password must be at least eight (8) characters and must contain both letters and numbers.*

**Confirm Password\***

## MANDATORY INFORMATION

**Name\***

**Surname\***

**Email\***

**Confirm Email\***

**Secret Question\***

**Secret Answer\***

# On-line Self Registration Function

- When Senior Administrators/ Operators complete their details, an email will be automatically sent to their mail box, asking them to confirm their online registration, by clicking on the specified link



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EUROSISTEMA  
CENTRAL BANK OF MALTA

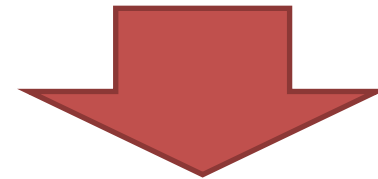
## Sign-in to Central Bank of Malta Statistical Web Portal

Dear  
your registration request for Central Bank of Malta Statistical Web Portal has been received at 11:04:18 on 26 feb 2016.

In order to complete registration process, please visit the following link <https://certregistration-cbm.centralbankmalta.org.mt/RegistrationMalta/attivazioneUtente?id=zuWSf547AItgg0QUqT3Z71Pzsazwgssg1TOBGtHCKBJpcsAe3roWpdc6T6D34aZaBUlcWCbCghPGfIVGSsdUqABTwB4vinOTQvmNJ8bRjwDx3tX2TNNTi8FLri7tZLDKZDNMamQqpKmD1k4WGBiHRXQuyK9QoID2QPdor799x7&user=tKd55ZsPedVOax4%2FpogLfQ%3D%3D> within expiration date: 29 feb 2016 11:04:18.

After this date, link will not work properly and you will need to do a new registration.

If you experience any technical problem please refer to FAQ you can find at the following URL: <https://certregistration-cbm.centralbankmalta.org.mt/RegistrationMalta/faq>



# Signed Self Registration Function – **Second level**

- Once the online Self Registration process is complete, the Senior Administrators are to fill in the CBM Official Form and have it signed by the CEO, or equivalent, for an additional layer of security.
- A scanned electronic version of this form is to be sent by email to CBM on [statsreg@centralbankmalta.org](mailto:statsreg@centralbankmalta.org)
- The officially signed hardcopy of the form is also to be sent to **CBM Manager Statistical Collection and Information Management Office**
- Receipt of the form is necessary to complete and activate the online registration process.

# Signed Self Registration Form – **Second level**

This Form is to be completed and signed by the CEO, or equivalent, as confirmation and additional authentication



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EUROSYSTEMS  
CENTRAL BANK OF MALTA

FORM TO BE FILLED OUT FOR THE USE OF CBM INFOSTAT PORTAL

Company Details	
Partner ID	
Company Name	
Address	

Senior Administrator Details	
Name	
Designation	
Email address	
Telephone Number	

Authorising Officer Details (CEO/ equivalent)	
Name	
Designation	
Date	
Signature	

# Procedure to Access Infostat

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- CBM will activate the request for the new profile of the Senior Administrators within 72 hours
- CBM will then send an email to the Senior Administrator acknowledging their registration through the two layer authentication, and to inform them that their profile has been activated
- A user guide will also be attached to the email for reference. This user guide can also be accessed from within the portal itself

# Procedure to Access Infostat – **Officials profiles**

- Senior Administrators need to identify (and inform) their internal users who are to have an Operator profile
- Operators will register their details, through the same link used by the Senior Administrators i.e.
- [https://registration-cbm.centralbankmalta.org.mt/RegistrationMalta/login....](https://registration-cbm.centralbankmalta.org.mt/RegistrationMalta/login...)
- Operators will only need to complete the online registration
- There is no need for the Operators to complete the signed registration form and send it to the CBM, as **management of Operator authentication and access rights will be managed internally by the Senior Administrator within the Respondent' s institution**
- Operators will input their details on the portal; an email will be automatically sent to their mail box, asking them to confirm their online registration, by clicking on the specified link

# Procedure to Access Infostat – **Delegation method**

- Once the Operators have registered and confirmed their details, Operators will need to make a request for access to a survey(s) to their Senior Administrator, asking to have their profiles enabled
- Senior Administrators can then enable and activate the Operator profile through a Menu in the Portal Home page in respect of the survey/s
- This is referred to as the Delegation method

# INFOSTAT Home Page for Reporting Agents



BANK ĊENTRALI TA' MALTA  
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[Request Access](#) | [Manage Survey Authorisations](#)

[Exit](#)

Surveys

Refresh

## CBM COLLECTION

### SURVEYS

- Currency composition of official foreign exchange reserves (survey CMCOF)
- GENERAL ECONOMIC STATISTICS
- Incoming & Outgoing Remittances (Survey CMREM)
- CMRFA
- Reserves Template (survey CMRT)
- Weekly Data on Loans & Deposits

## CBM COLLECTION

INFOSTAT is a system supporting the SUBMISSION of statistical information to the Central Bank of Malta.

### Useful Links:



INFOSTAT is a statistical platform of the Central Bank of Malta used for the submission of surveys and access to statistical data

## Support

Click [here](#) to access the instructions Manual.

[FAQ](#)

For queries contact:

Telephone: (+356) 2550 0000

E-mail: [statsinfo@centralbankmalta.org](mailto:statsinfo@centralbankmalta.org)

## User Info

Welcome

Username: \_\_\_\_\_

Last Login: 11-01-2016 10:12:07

[Edit Personal Data](#)

[Change password](#)

## Latest News

### General News

## GENERAL NEWS

# Operator Asking to have profile enabled

- Operator asks for Profile Enabling



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[Request Access](#) | [Manage Survey Authorisations](#)

Request Access

Surveys

Authorisation Management - Windows Internet Explorer

<https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/richiastaAbilitazioni.do?metodo=setAbilLogin&violetLang=EN>

User

**Request access**

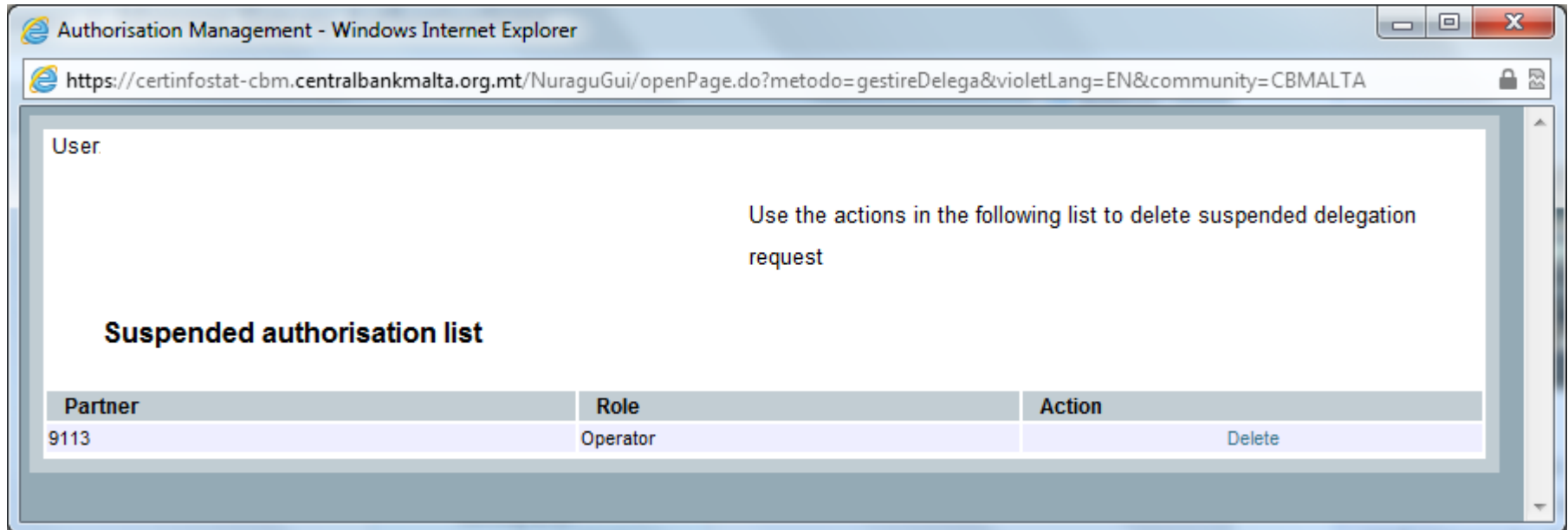
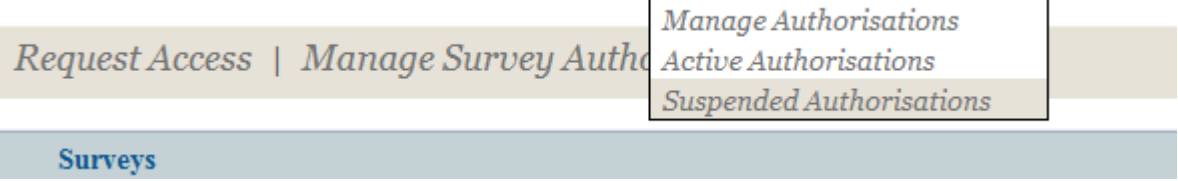
Authorisation can be requested by inserting the Partner Id

Partner \*

- Success -

# Operator Viewing Pending Authorisation Requests

- Operator can view any Authorisations Requests made through the following menu.



# Profile Access Rights Menu Structure



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EUROSISTEMA  
CENTRAL BANK OF MALTA

Request Access | Manage Survey Authorisations

Manage Authorisations  
Active Authorisations  
Suspended Authorisations



**Surveys** Refresh

▼ **CBM COLLECTION**

▼ **SURVEYS**

- Interest Rates
- Currency composition of official foreign exchange reserves (survey CMCOF)
- GENERAL ECONOMIC STATISTICS
- Banknote Recycling Framework - Operational Data Return
- Incoming & Outgoing Remittances (Survey CMREM)
- CMRFA
- Reserves Template (survey CMRT)
- Time Series Data Survey (CMTSD)
- Weekly Data on Loans & Deposits

**CBM COLLECTION**

INFOSTAT is a system supporting the SUBMISSION of statistical information to the Central Bank of Malta.

**Useful Links:**

# Senior Administrator Managing Authorisations

The Senior Administrator can view which Operators have asked to have their profiles activated and can 'Revoke' such rights or 'Enable' the Operator profile(s)

*Request Access* | *Manage Survey Auth* | *Manage Authorisations*  
*Active Authorisations*  
*Suspended Authorisations*

Authorisation Management - Windows Internet Explorer  
https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/openPage.do?metodo=gestireAbilitazioni&violetLang=EN&community=CBMALTA

User:  
Partner: All | Operator: All | Status: Active and Suspended

Use the actions in the following list to modify the authorisations

### Authorisation list

Partner	Survey Group	Survey	Operator	Role	Enabled by	Status	Action
					-	-	New Authorisation
39373 - Authority for Transport	NSBOP	- - -		Authorisation Manag		Active	Revoke Enable Operator
549300TEJKOLF65KR76	- - -	- -		Operator		Suspended	Enable Operator Deny
9113 - MALTA USER TEST	- - -	- -		Operator		Suspended	Enable Operator Deny
9113 - MALTA USER TEST	- - -	- -		Operator		Suspended	Enable Operator Deny
9113 - MALTA USER TEST	CMTSD	CMTSD - Time Series Data Survey (CMTSD)		Operator		Active	Revoke Enable Manager
9113 - MALTA USER TEST	CMTSD	CMTSD - Time Series Data Survey (CMTSD)		Operator		Active	Revoke Enable Manager
9113 - MALTA USER TEST	CMTSD	CMTSD - Time Series Data Survey (CMTSD)		Operator		Active	Revoke Enable Manager

from 1 to 7 of 7

# Senior Administrator Enabling a Profile Request


Authorisation Management - Windows Internet Explorer  
https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/gestireCallAbilitazioni.do?da=Enable Operator&violetLang=EN&indice=0&metodo=controller

User: Valerio De Minico

User Details	
Name	
Surname	
Email	
City	
Taxcode	
country	
Address	
Mobile	
Phone	
Postal code	
State	
Deactivated/Activated	ACTIVATED

Enable Operator	
Partner	503300 - MALTA USER 30 PILOT SURVEY
Survey Group	RESERVES
Survey	<input type="checkbox"/> CMRT - Reserves Template (survey CMRT) <input checked="" type="checkbox"/> CMRFA - CMRFA <input type="checkbox"/> CMCOF - Currency composition of official foreign exchange reserves (survey CMCOF)
Operator	
Role	Operator
Enabled by	
Status	Suspended
Authorisation date	
Request date	
Start date	27-02-2016
End date	31-12-9999

[Back](#) [Enable Operator](#)



# Successfully enabling a Profile Request

Authorisation Management - Windows Internet Explorer

https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/gestireCallAbilitazioni.do

User

Enable Operator	
Partner	9113 - MALTA USER TEST
Survey Group	CMTSD
Survey	<input type="checkbox"/> CMTSD - Time Series Data Survey (CMTSD)
Operator	TEST003
Role	Operator
Enabled by	
Status	Suspended
Authorisation date	
Request date	2016-02-27 15:26:53
Start date	24-02-2016
End date	31-12-9999

[Back](#) [Enable Operator](#)

- Success -

# Senior Administrator Revoking a Profile Request

Authorisation Management - Windows Internet Explorer


https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/gestireCallAbilitazioni.do?da=Revoke&violetLang=EN&indice=5&metodo=controller

User: 1

User Details	
Name	
Surname	
Email	
City	
Taxcode	
Country	
Address	
Mobile	
Phone	
Postal code	
State	
Deactivated/Activated	ACTIVATED

Revoke	
Partner	9113 - MALTA USER TEST
Survey Group	CMTSD
Survey	CMTSD - Time Series Data Survey (CMTSD)
Operator	
Role	Operator
Enabled by	
Status	Active
Authorisation date	07-04-2016
Request date	
Start date	07-04-2016
End date	31-12-9999



# Senior Administrator View of Active Authorisations

[Request Access](#) | [Manage Survey Authorisations](#)

[Manage Authorisations](#)  
[Active Authorisations](#)  
[Suspended Authorisations](#)

Authorisation Management - Windows Internet Explorer

https://certinfostat-cbm.centralbankmalta.org.mt/NuraguGui/login.do?metodo=loginUtente&violetLang=EN&community=CBMALTA

Welcome

### Active authorisation list

Partner	Survey Group	Survey	Role
115456	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
115687	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
131271	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
134819	REMITTANCES		Authorisation Manager
137393	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
138495	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33407	REMITTANCES		Authorisation Manager
33497	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33502	RECIRCULATION_OF_BANKNOTES		Authorisation Manager
	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33503	RECIRCULATION_OF_BANKNOTES		Authorisation Manager
	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33504	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33505	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33506	RECIRCULATION_OF_BANKNOTES		Authorisation Manager
	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33508	RECIRCULATION_OF_BANKNOTES		Authorisation Manager
	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33509	WEEKLY DATA ON LOANS & DEPOSITS		Authorisation Manager
33510	REMITTANCES		Authorisation Manager

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# XML File Generator

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- See Excel file for Live Demo

# INFOSTAT Home Page for Reporting Agents



BANK CENTRALI TA' MALTA  
CENTRAL BANK OF MALTA

[Request Access](#) | [Manage Survey Authorisations](#)

[Exit](#)

**SURVEY** Refresh

- ▶ Investment Funds Business Process (CMIF)
- ▶ INVESTMENT SERVICE PROVIDERS COLLECTION SURVEY
- ▶ DATA RECEIVED FROM THE NATIONAL STATISTICS OFFICE (CMNSO)
- ▶ Quarterly National Specific Template (CMQNT)
- ▶ Banknote Recycling Framework - Operational Data Return
- ▶ Incoming Remittances (Survey CMREM)
- ▶ CMRFA
- ▶ RIADCODE MAINTANCE
- ▶ Reserves Template (survey CMRT)
- ▶ ANACREDIT TEMPLATE 1 MONTHLY (T1M)
- ▶ ANACREDIT TEMPLATE 2 MONTHLY (T2M)
- ▶ **ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)**
- ▶ Time Series Data Survey (CMTSD)
- ▶ WEEKLY DATA ON DEPOSITS
- ▶ National Statistics Others
- ▶ BALANCE OF PAYMENTS NON FINANCIAL CORPORATIONS SURVEY

**ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)**

CMT2Q

CONTACT  
CMT2Q survey contacts: ...

↓

[Services access](#) [Messages](#)



INFOSTAT is a statistical platform of the Central Bank of Malta used for the submission of surveys and access to statistical data

**Support**

Click [here](#) to access the instructions Manual.

[FAQ](#)

For queries contact:

Telephone: [\(+356\) 2550 0000](tel:+35625500000)

E-mail: [statsinfo@centralbankmalta.org](mailto:statsinfo@centralbankmalta.org)

**Latest News**

▶ **General News** GENERAL NEWS

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**User Info**

Welcome:

Username:

Last Login:

[Edit Personal Data](#)

[Change password](#)

# Insight into the Operators' Portal



BANK ĊENTRALI TA' MALTA  
CENTRAL BANK OF MALTA

English



Info

Exit

Schedule Messages Users

Schedule

Select partner:

Select year: 2018

Data Entry function

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)


Upload file function

Calendar

Agenda

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

# Insight into the Operators' Portal

 **Schedule**

Select partner:    Select year: 2018 

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)




 Calendar  Agenda

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018




Survey started: Sat 31/03/2018


**Data Entry function**

**SURVEY:**




 Full edit  Partial edit  Browse

**MESSAGES MANAGEMENT:**

 Transmit  Check  Confirm




 Browse


**UTILITY:**

 Import  Export  Print

**Upload file function**

**MESSAGES MANAGEMENT:**

 Transmit  Check  Confirm

 Browse

# Insight into the Operators' Portal

## Schedule

Select partner:  Select year: 2018

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)



Calendar Agenda

Survey	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)												

Ref. date: Saturday 30/06/2018  
Survey started: Saturday 30/06/2018  
Due date: Tuesday 14/08/2018

### Data Entry function

**SURVEY:**

Full edit Partial edit Browse

**MESSAGES MANAGEMENT:**

Transmit Check Confirm

Browse

**UTILITY:**

Import Export Print

### Upload file function

**MESSAGES MANAGEMENT:**

Transmit Check Confirm

Browse

# INFOSTAT – Upload File Function – XML



## Schedule

Select partner:    Select year: 2018

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Calendar

Agenda

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

Survey started: Sat 31/03/2018

1. Check
2. Browse
3. Transmit
4. Confirm

### Data Entry function

**SURVEY:**

**MESSAGES MANAGEMENT:**

**UTILITY:**

### Upload file function

**MESSAGES MANAGEMENT:**

# INFOSTAT – XML - Check



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CENTRAL BANK OF MALTA

English



Schedule Messages Users

Info

Exit

Back



## Check Upload

Survey: ANACREDIT TEMPLATE 2 QUARTERLY  
(T2Q)

Partner:  
Upload type: Check

Start delivery date: Sat 31/03/2018  
Reporting institution:

End delivery date: 15/05/2018  
Reporting date: 31/03/2018

Partner notes:



CHOOSE DATA FILE TO UPLOAD



Check

# INFOSTAT – XML - Check



BANK ĊENTRALI TA' MALTA  
CENTRAL BANK OF MALTA

English



Schedule Messages Users

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Check Upload

Survey: ANACREDIT TEMPLATE 2 QUARTERLY  
(T2Q)

Partner: D  
Upload type: Check

Start delivery date: Sat 31/03/2018  
Reporting institution: 213800

End delivery date: 15/05/2018  
Reporting date: 31/03/2018

Partner notes:

CHOOSE DATA FILE TO UPLOAD

Error

No file found to upload

Ok

Check

# INFOSTAT – Upload File Function – XML



## Schedule

Select partner:    Select year: 2018

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

Survey started: Sat 31/03/2018

### Data Entry function

**SURVEY:**

**MESSAGES MANAGEMENT:**

**UTILITY:**

### Upload file function

**MESSAGES MANAGEMENT:**



# INFOSTAT – XML – Browse/ View Messages



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English



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Messages

MESSAGE RECEIVED

MESSAGE SENT

Survey:

ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Select partner:

Message type:

--- All values ---

From

To

Survey started:

2018-03-31



Most recent message

Search

Reset

	Survey	Production date	Protocol N.	Protocol date	Ref. date	Send type	Message type	Original message
	ANACREDIT TEMF							

No results

# INFOSTAT – XML – Messages Search Facility



## Messages

MESSAGE RECEIVED

MESSAGE SENT

Survey:

ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Select partner

From

To

Survey starts

Most recent message

2018-03-31

Message type:

--- All values ---



ricerca messaggi ricevuti

Protocol N.

Survey

Production date

Send type

Message type

Original message

Tuesday

OCT

2

2018

October 2018

S	M	T	W	T	F	S
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

TODAY CLEAR CLOSE

# INFOSTAT – XML – Messages Filtering Facility



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English



Schedule Messages Users

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Messages

MESSAGE RECEIVED

MESSAGE SENT

Survey:

ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Select partner:

From

To

Most recent message

Survey started:

2018-03-31

Search

Reset

Message type:

-- All values --

Communication

Check notification

Protocol notification

Remark

Discard

Reminder

	Survey	Production date	Protocol N.	Protocol date	Ref. date	Send ty
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

No results


# INFOSTAT – Messaging System

doc0MT20150000000000490.pdf - Adobe Reader

File Edit View Window Help

1 / 1 100%

Tools Fill & Sign Comment



BANK ĊENTRALI TA' MALTA  
CENTRAL BANK OF MALTA


Notification message

This e-mail notifies the association of the protocol MT20150000000000489 to the message sent by: 503300  
- MALTA USER 30 PILOT SURVEY for the survey sent by on '15/12/2015 -  
15:57:27.647

# INFOSTAT – Upload File Function – XML



## Schedule

Select partner:    Select year: 2018

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

Survey started: Sat 31/03/2018

### Data Entry function

#### SURVEY:

#### MESSAGES MANAGEMENT:

#### UTILITY:

### Upload file function

#### MESSAGES MANAGEMENT:



# INFOSTAT – XML - Transmit



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CENTRAL BANK OF MALTA

English



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## Delivery Upload

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Partner:

Upload type: Transmit

Start delivery date: Sat 31/03/2018

Reporting institution:

End delivery date: 15/05/2018

Reporting date: 31/03/2018


Partner notes:

CHOOSE DATA FILE TO UPLOAD




Transmit

# INFOSTAT – XML – Confirm

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CENTRAL BANK OF MALTA

English ▼ ?

Schedule Messages Users ▼ Info Exit

 **Schedule**

Select partner:

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

**Warning**  
Select year: 2018 ▼  
There are no remarks to confirm

Calendar Agenda

**Survey started**

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

**Data Entry function**


**SURVEY:**

**MESSAGES MANAGEMENT:**

**UTILITY:**

**Upload file function**

**MESSAGES MANAGEMENT:**



# INFOSTAT – Data Entry Function

1. Full/ Partial Edit
2. Check
3. Browse
4. Transmit
5. Confirm

Select partner: ▾  Select year: 2018 ▾

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)




 Calendar  Agenda

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018




Survey started: Sat 31/03/2018


**Data Entry function**

**SURVEY:**




 Full edit  Partial edit  Browse

**MESSAGES MANAGEMENT:**

 Transmit  Check  Confirm




 Browse


**UTILITY:**

 Import  Export  Print

**Upload file function**

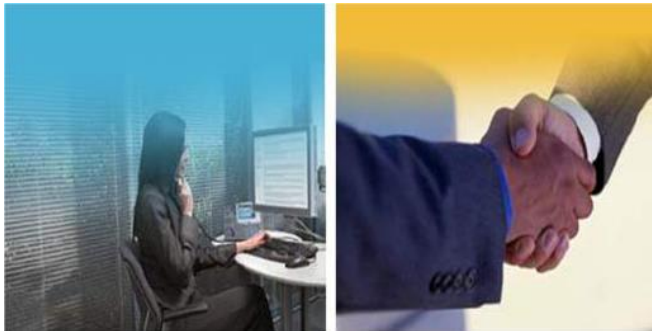
**MESSAGES MANAGEMENT:**

 Transmit  Check  Confirm

 Browse

# INFOSTAT Help Desk

- A Help Desk will be available to support :-
  - the self-Registration process
  - the application portal functionalities such as



- data flows,
- remarks,
- reminders, *etc*

# INFOSTAT – Live Demo Points covered

- **The Live Demonstration covered :-**
  - Self Registration Process
  - Walkthrough of hardcopy Form to be filled in and signed by CEO
  - Logging into the system
  - Credential Management Menu structure
  - Managing Authorisations
  - Enabling/ Denying Operator Access Rights
  - XML Files Generator
  - The Operators' Portal

# Q&A

**Thanks for your attention**

# ANNEX

# INFOSTAT – Data Entry Function

1. Full/ Partial Edit
2. Check
3. Browse
4. Transmit
5. Confirm

Select partner: [dropdown] Select year: 2018

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Calendar Agenda

Due date	Ref. date	Survey started
14 February, 2018	31 December, 2017	31 December, 2017
15 May, 2018	31 March, 2018	31 March, 2018
14 August, 2018	30 June, 2018	30 June, 2018
14 November, 2018	30 September, 2018	30 September, 2018

Survey started: Sat 31/03/2018

**Data Entry function**

**SURVEY:**

Full edit Partial edit Browse

**MESSAGES MANAGEMENT:**

Transmit Check Confirm

Browse

**UTILITY:**

Import Export Print

**Upload file function**

**MESSAGES MANAGEMENT:**

Transmit Check Confirm

Browse

# INFOSTAT – Data Entry Function

Full/ Partial Edit



In process

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Partner:

type to filter the cubes

- T2Q\_ACCOUNTING
- T2Q\_NO\_DATA

Search

ITEM: T2Q\_ACCOUNTING

OBSERVED AGENT IDENTIFIER:

TYPE OF INSTRUMENT: 557500


Save data

Cancel data

# INFOSTAT – Data Entry Function

Full/ Partial Edit

 Save data

 Cancel data

CONTRACT IDENTIFIER:



INSTRUMENT IDENTIFIER:



ACCUMULATED CHANGES IN FAIR VALUE DUE TO CREDIT RISK:

ACCUMULATED IMPAIRMENT AMOUNT:

ACCUMULATED WRITE-OFFS:

ACCOUNTING CLASSIFICATION OF INSTRUMENTS:



CUMULATIVE RECOVERIES SINCE DEFAULT:

CARRYING AMOUNT:

DATE OF THE FORBEARANCE AND RENEGOTIATION STATUS:

DATE OF PERFORMING STATUS OF THE INSTRUMENT:

STATUS OF FORBEARANCE AND RENEGOTIATION:

# INFOSTAT – Data Entry Function

Full/ Partial Edit

STATUS OF FORBEARANCE AND RENEGOTIATION:

IMPAIRMENT ASSESSMENT METHOD:



TYPE OF IMPAIRMENT:



PRUDENTIAL PORTFOLIO:



PERFORMING STATUS OF THE INSTRUMENT:



PROVISIONS ASSOCIATED TO OFF-BALANCE SHEET  
EXPOSURES:

BALANCE SHEET RECOGNITION:



SOURCES OF ENCUMBRANCE:



Save

Close

# INFOSTAT – Data Entry Function

Full/ Partial Edit



English



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In process

Survey: ANACREDIT TEMPLATE 2 QUARTERLY (T2Q)

Partner:

type to filter the cubes

T2Q\_ACCOUNTING

T2Q\_NO\_DATA

ITEM: T2Q\_NO\_DATA

OBSERVED AGENT IDENTIFIER:

TYPE OF INSTRUMENT: 557000

NOTHING TO REPORT:



Save data

Delete data

Cancel data