

PRISMA

Test procedure from August 2023 – external customers

PRISMA project team

Agenda

1. Welcome
2. Framework conditions for customer tests

Q&A

3. Registering for the test procedure, clearing up operational issues

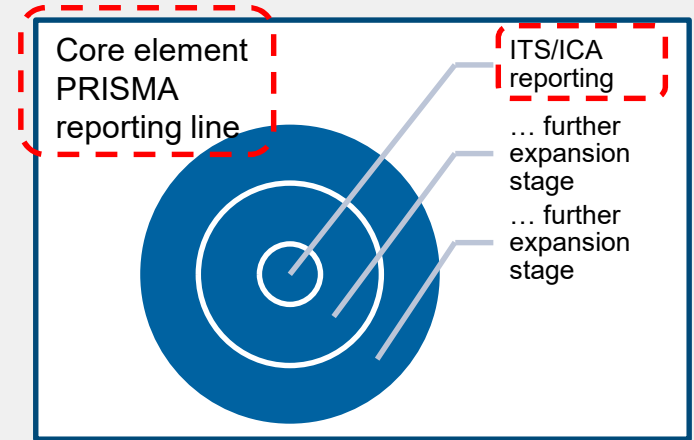
Q&A

4. Next steps

PRISMA

Background

- **Modernisation:** Use of modern technologies and development standards that are common market practice
- **Consolidation:** Development of an integrated overall solution, reduction of complexity and costs
- **Flexibility:** Ability to react to new supervisory developments in a targeted and rapid manner
- **Standardisation:** Uniform processing of supervisory notifications and reports
- **Transparency:** The status of a report is communicated more frequently; feedback is provided more quickly and, if possible, without media breaks. New communication channels are planned for the future.



Objective:
Fundamental modernisation of the supervisory application landscape

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PRISMA – Framework conditions for customer tests

Objective

- The objective is to offer external customers the option of carrying out integration tests:
 - **Submission** of reports to PRISMA via the ExtraNet
 - Receipt of **reply messages** from PRISMA via the ExtraNet

PRISMA – Framework conditions for customer tests

What we provide

- Support for EBA taxonomy V3.2 and V3.1 (all entry points)
- ICA taxonomy V2.1
- Support for published filing rules and review rules
- Acceptance of explanations and contact details
- Acceptance of submissions by authorised third parties (e.g. computer centres)



PRISMA – Framework conditions for customer tests

What we provide

- No support for national “Bundesbank” taxonomies
- No forwarding of reports to third parties (e.g. ECB)
- No interpretation for stress tests
- Response times do not allow any conclusions to be drawn about the later production environment



PRISMA – Test procedure from August 2023

Questions

Join at [menti.com](https://www.menti.com) use code 1984 0970

Mentimeter

Go to
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Enter the code
1984 0970



Or use QR code

Heart icon

PRISMA – Test procedure from August 2023

Questions



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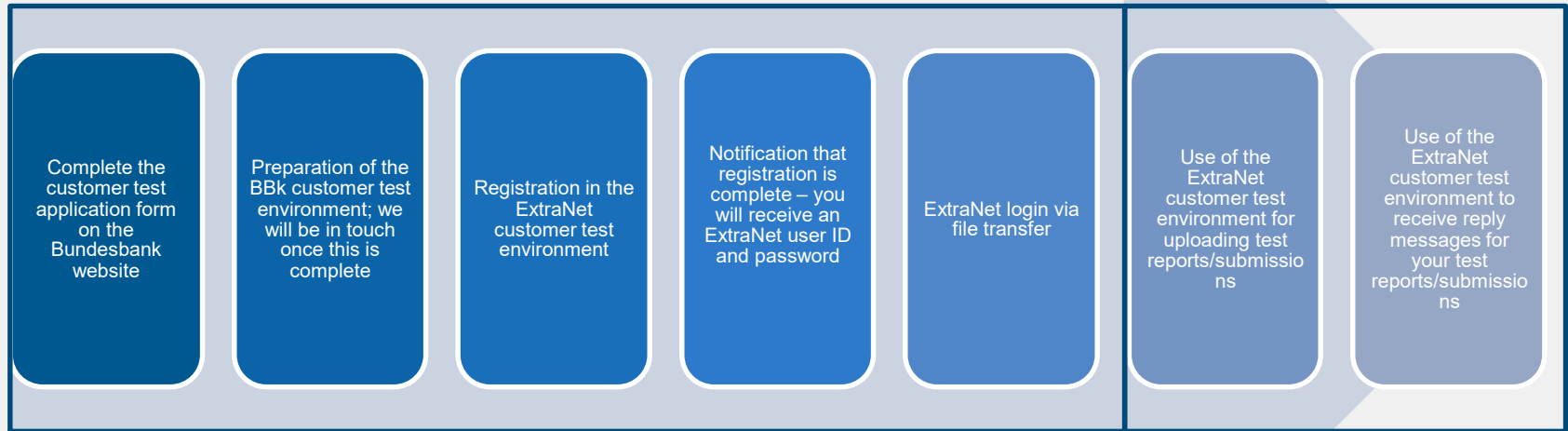
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PRISMA – Registering for the test procedure, clearing up operational issues

All steps at a glance



Preparation of customer test

Execution of customer test

PRISMA – Registering for the test procedure, clearing up operational issues

We would like to know more about you ...

We need some information from you in advance so that we can prepare our systems for customer tests:

Please let us know:

- the **reporting entity** for which you intend to submit reports on a test-by-test basis and
- **who** will submit **these reports via the ExtraNet** (the reporting entity itself, a reporting entity within a group or via a computer centre, IT service provider, etc.),
- **who we can contact if we have any questions.**

www.bundesbank.de/PRISMA-Kudentest

PRISMA – Registering for the test procedure, clearing up operational issues

Preparation of customer test – Steps 1 and 2

Step 1

Registration for participation in PRISMA customer testing: complete a registration form on the Deutsche Bundesbank's website

[www.bundesbank.de/
PRISMA-Kudentest](http://www.bundesbank.de/PRISMA-Kudentest)

Responsible party:

- Bundesbank
- External customer

Step 2

- I. **Preparation of test systems** on the basis of the information you have provided
- II. **Notification** as soon as this process is complete.

STOP **Important:** The next steps can only be carried out once this information has been received. **STOP**

Responsible party:

- Bundesbank
- External customer

PRISMA – Registering for the test procedure, clearing up operational issues

Preparation of customer test – Step 3

Step 3

Registration in the [ExtraNet customer test environment](#)

Relevant information for the registration process

Responsible party:

- Bundesbank
- External customer

Specialised procedure to be selected:

Prudential returns

Necessary specialised procedure functions: (enter the 7-digit creditor number)

“PRISMA – Einreichung von bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)”
and

“PRISMA – Feedback zu bank- und finanzaufsichtlichen Meldungen (ITS/RTF/BGR/KONTAKT)”

Registration form:

- At the end of the registration process, a PDF form will be generated, which **you** need to sign and send to us (email address can be found on the registration form).
- Your ExtraNet user ID for using the customer test environment can be found on the registration form; you will receive the accompanying password from us separately.

PRISMA customer tests

Preparation of customer test – Steps 4 and 5

Step 4

You now have your Extranet user ID and password.

The customer test can therefore begin.

Step 5

You can now log in to the ExtraNet customer test environment (“File-Transfer” page); to do this, please visit the following website: [Deutsche Bundesbank Extranet registration](#)

Responsible party:



Bundesbank



External customer

PRISMA – Registering for the test procedure, clearing up operational issues

Execution of customer test – Steps 6 and 7

Step 6

You should use the following ExtraNet mailbox to upload test reports/test submissions: “[PRISMA – Einreichung von bank- und finanzaufsichtlichen Meldungen \(ITS / RTF / BGR / KONTAKT\)](#)”

Step 7

Reply messages from our PRISMA application (e.g. validation reports) are made available to **you** via the following ExtraNet mailbox: “[PRISMA – Feedback zu bank- und finanzaufsichtlichen Meldungen \(ITS / RTF / BGR / KONTAKT\)](#)”



When submitting test reports/test submissions, please note our file naming conventions:

[PRISMA – Explanation of the prudential ExtraNet mailbox including file naming conventions \(bundesbank.de\)](#)

Responsible party:



Bundesbank



External customer

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PRISMA customer tests

Next steps

- Start of customer tests: Beginning of August
- **Separate kick-off email** to all customers registered for the tests by then
- Test period: August 2023 – December 2023
- Please send any **feedback** on the test (successful, problems including description, further information) to prisma@bundesbank.de

PRISMA customer tests

Next steps

Questions on the procedure and that arise during the test phase should be sent to:

prisma@bundesbank.de

Information to include in all emails:

- Institution name
- Institution type (bank, investment institution, etc.)
- Creditor number (if applicable) / LEI report
- File name (if applicable)
- Contact details (name, email, telephone number)
- Description of the problem

PRISMA customer tests

Further information

<https://www.bundesbank.de/en/service/reporting-systems/banking-supervision/prisma-refining-and-improving-the-supervisory-reporting-system-904492>

prisma@bundesbank.de