DPM
Authority

Data Point Model Reporting Software

Recent developments in regulations, such as Solvency II and CRD IV, require that banks, investment firms and insurance undertakings report regularly using XBRL format under the Data Point Model (DPM) methodology.

The DPM describes a series of Quantitative Reporting Templates (QRTs) with accompanying validation rules which are all encapsulated in an XBRL taxonomy. As a filer, you must use the XBRL taxonomy to prepare and complete the appropriate set of tables and export to XBRL format, which is then validated at the point of submission at your regulator's gateway.

Fulfilling the reporting obligations typically means drawing data from multiple disparate sources, and processes put in place for this purpose must deal with taxonomies that are constantly evolving with the regulations. Compliance can prove to be a significant burden — that is, until now.
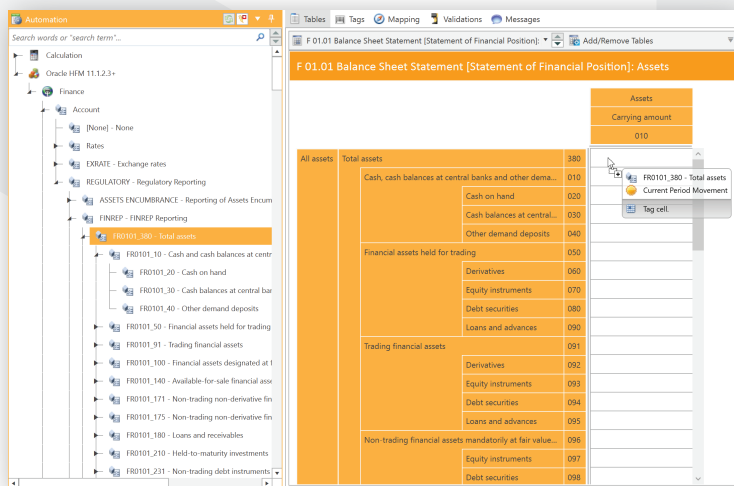
Introducing DPM Authority

DPM Authority produces XBRL instance documents based on taxonomies built using the DPM methodology.

DPM Authority provides a single, intuitive tool that covers all DPM reporting requirements, including CRD IV (COREP, FINREP etc.), Solvency II and other Solvency II National Supervisory Templates (NSTs), and localised national reporting such as Capital +, Real Estate reporting to the Banco de Portugal, and many more.

DPM Authority is designed to lighten your compliance burden by flexibly linking to data from diverse sources, and minimising the effort of moving from one XBRL taxonomy to another.

BENEFITS AT A GLANCE

- A single application covering CRD IV (COREP & FINREP), Solvency II and more.

- Quickly generate Excel versions of the templates to link to data sources and perform calculations.

- Easily link templates to data in Oracle HFM or Essbase through a simple drag-and-drop interface.

- Readily spot and rectify any data quality issues with the interactive validation process.

- Simplify the migration of data mappings and Excel workings from one taxonomy to another.

A data point in a template in the FINREP taxonomy being automated via drag-and-drop

AuthoritySoftware

www.authoritysoftware.co.uk

DPM Authority

- ## Eliminate a patchwork of single-purpose reporting tools

  DPM Authority contains a comprehensive list of current and past DPM XBRL taxonomies that will evolve along with your reporting obligations.

- ## Reduce input errors with data automation functionality

  DPM Authority generates Microsoft Excel import templates which you can use to automatically populate the templates with data from your source systems and perform calculations.

- ## Automate templates with data from Oracle EPM

  Using a simple drag-and-drop interface, you can drag and drop dimension members from Oracle HFM or Essbase onto template data points, rows, columns or entire sheets.

- ## Minimise disruption due to taxonomy updates

  DPM Authority can automatically migrate data mappings to documents created with newer taxonomies. Prior period Excel import templates can be re-used and automatically updated with structural changes to existing templates and any new tables.

Reporting Module

Jurisdiction:	Sweden
Authority:	Finansinspektionen
Taxonomy:	EBA DPM 2.7.0.1 (from 31 March 2018) - AE 1.0.4
Entry point:	Asset Encumbrance, Consolidated (Prudential scope

Reporting Module

Jurisdiction:	Netherlands
Authority:	De Nederlandsche Bank
Taxonomy:	EIOPA Solvency II v2.2.0 (from 31 Dec 17) - 1 Regula
Entry point:	01 - Annual Solvency II reporting Solo

Reporting Module

Jurisdiction:	Portugal
Authority:	Banco de Portugal
Taxonomy:	BdP Real Estate (RE) Taxonomy v1.0.0.0 (2017-11-30
Entry point:	Real Estate A

- ## Get your submission accepted first-time

  DPM Authority's interactive validation functionality takes you straight to any data quality issues using the very same rules that will be enforced at your regulator's submission gateway. Errors are clearly displayed and can be grouped, filtered and exported to assist with their resolution.

Part of the **Authority Suite** of Applications

REPORT Authority   DPM Authority   XML Authority

DPM Authority is part of the Authority Suite of applications designed to provide you with the technical capabilities you lack today as regulators adopt more complex data submission formats. Examples include XML required for submitting FATCA, CRS, Country-By-Country, AEOI, SAF-T, AIFMD, MiFID II and more, and financial statement iXBRL reporting to ESMA, the UK's HMRC, Irish Revenue, Danish Business Authority, CIPC (SA) and many others.

The Authority Suite respects your time and investment in existing systems and infrastructure, and is non-disruptive to implement.

TRY DPM AUTHORITY FREE FOR 30 DAYS

To discover first-hand how DPM Authority can help you meet your reporting obligations with ease, contact us to arrange a demonstration.