User guide for e-Line Benchmark

In order to be able to fill in and submit your benchmark reports, you must be logged in to e-Line BB. Go to DNB's English-language website (<u>http://www.dnb.nl/en/home/index.jsp</u>) and select 'Statistics' and 'e-line BB'.



Then select 'Logging into e-Line Balance of Payments', on the righthand side of your screen.

e-Line Balance of Payments

De Nederlandsche Bank (DNB) is responsible for compiling the Dutch balance of payments and the Dutch International Investment Position. For that, data are collected periodically by making inquiries of groups of reporters selected by DNB. This section was designed to support these reporting institutions with Isten to this page
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Logging into e-Line
Balance of Payments ▶

You will then see three options:

- 1. First time log in Use this option if you have not registered previously with e-Line using your registration number.
- Log in Use this option if you have registered using your initial registration code, and have changed this code.
- 3. New password Use this option if you forgot your password or if you want to change your password.

If you have lost your initial registration code, you can ask for a new one by sending an e-mail to: <u>si.benchmark@dnb.nl</u>

Logging into e-Line Balance of Payments

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De Nederlandsche Bank (DNB) is responsible for compiling the Dutch balance of payments and the Dutch International Investment Position.

For that, data are collected periodically by making inquiries of groups of reporters selected by DNB. The transactions and positions in foreign assets and liabilities. Depending on the reporting profile as assigned by DNB, the requested data must be provided each calendar month and/or each financial year. DNB informs the reporting institutions about their obligations and offers a special application, e-Line Balance of Payments, to draw up and submit reports.







You will then receive several prompts: one from Security Entrust, (the log-in server), click on 'Allow', and/or a Java prompt, click on 'Run'.





You will now see the log-in screen. Please fill in your registration number and password here.

De Nederlandsche Bank Eurosysteem	and the second	And the second		80)
	Log in Please enter your regis	tration number and password		
	Registration number	1000000		
	Password Save registration number	V		
			Log in	Clear fields

Logging in will take several seconds.

© De Nederlandsche Bank	l
Login	ſ
U wordt aangemeld bij het systeem, momentje a.u.b.	

You will then see the following screen. Please check whether your name and address details are up to date, and report any changes to <u>si.benchmark@dnb.nl</u>.

Click on 'Report' or on 'Test module'.

D			1
R 4	portet	ratio	n data
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Registration changes Changes In the data mentioned below can be passed on NAW	through the following e-mail address: sir.dra@dnb.nl	Report 0
Organisation	test beb	Test module
Mailing address	testweg 1	man Frank 2
Postal code and city	1000 AB AMSTERDAM	L.
Country	Nederland	
Visiting address	testweg 1	
Postal code and city	1000 AB AMSTERDAM	
Country	Nederland	

Occasionally, another Java prompt will appear. Click on 'Run' to proceed.

After clicking 'Report', you will see the following screen. Select the report by double-clicking the line of the report.

1	Selection:	test beb sta	tatus overview:							
Γ	year	period		freq.	status	profile	expected	number	name	
	2014 🔻	>		Indefinite	Open	BEB	2015-05-07	10038847	test beb	
L										

It is important to ensure that the settings below the tabs marked 'Window' and 'Settings' are set to autosave 'On' (active), and that permanent storage is set to the main DNB server.

Automatic	saving
On	
🕤 Off	
Permanen	t storage/sending
Storage on main	DNB server
sending through	secure internet connection
🕑 Local storage	C:\TEMP
Make dis <mark>k</mark>	A:\
	y storage
Tempora	C:\
Tempora	
Tempora	

The benchmark report can now be retrieved and filled in. After filling in a part of the report, you can click on 'Check'. The part of the report that you are seeing is now checked.

14 01/2014 12: Benchmar	de connect fair anna	ual Anancial Institu	tions					
ActivePeechMarkPf	Assets		JOURIS					
RaccivaBenchMarkBf	A-1a A-1h	Auto Auto Au	10 0.2 0.2					
Royalti icentBenchmarkBEI	Foreign assets: equity investment							
	Line	Type of equity investment	Opening position	Closing position	Dividend declared	Profit/loss		
	1							

You can also check the complete benchmark report, by clicking on 'Action' and 'Check'.

Report Ac	tion Window	50047 naam	test beb				
2014-01/	Print	ancial institu	utions				
Actir Pass	Nil	A-1d A-	1e A-2 A-3				
Royalt	Check	ty inve two	nt	_			
	Send Importing Importing including clearing	of equity /estment	position	position	Dividend declared	Profit/loss	
	Output scheme						
			A	dd line	emove line	Check	
MOUNTS I	IN THOUSANDS OF EUROS IN WHOLE UNITS						

Before you can submit reports, they must first be completely checked. If no errors are found, you will see the option 'send' under 'Action' to submit the report to DNB.

1	Print	ancial institu	itions				
5	Nil	A-1d A-1e A-2 A-3					
alti	Check	ty investme	nt				
	Send	Type of equity /estment	Opening position	Closing position	Dividend declared	Profit/loss	
	Importing Importing including clearing						
	Output scheme						

-Line I	valance of payments	25
6	Your report was sent through the secure connec	tion
-	A processing report is shown in the status overv	iew.
	ОК	

The report has now been submitted to DNB and the status will change to 'Satisfied'.

	Selection:	test beb stat	tus overviev	v:					
	year	period	freq.	status	profile	expected	number	name	latest storage
	2014 🔻	2014-12	Indefinite	Satisfied				test beb	2015-01-26 11:34
1									

NOTE: the 'Satisfied' status means that DNB has received you benchmark report. This is not the case for all other statuses. If you see a different status, please contact our benchmark team at +31 20 524 2410.