



Using Eclipse BIRT for Financial Regulatory Reporting

LESLIE JARRETT 12/02/09



- ❖ Incorporated in Hong Kong in 1918, The Bank of East Asia ("BEA") is dedicated to providing comprehensive retail and commercial banking services to its customers in Hong Kong, Greater China, and overseas.
- ❖ BEA is the largest independent local bank in Hong Kong, with total consolidated assets of HK\$396.6 billion (US\$50.85 billion) as at 30th June, 2008.
- ❖ The Bank is listed on the Stock Exchange of Hong Kong and is one of the constituent stocks of the Hang Seng Index.
- ❖ BEA operates one of the largest banking networks in Hong Kong, with over 130 branches and SupremeGold Centres around town.
- ❖ BEA also operates over 60 outlets in Mainland China, one of the largest networks of any foreign bank.
- ❖ BEA also operates outlets in the United States, Canada, the United Kingdom, the British Virgin Islands, and Southeast Asia

A bit about Me.

- ❖ Leslie Jarrett – Applications Analyst Bank Of East Asia
- ❖ 30 years experience in the Information Technology industry
- ❖ Of which last 16 are in Retail Banking sector.
- ❖ BIRT user for last 8 months.
- ❖ Previous experience in similar products such as Brio .

- ❖ Yes there is life after work for me, as much as possible
- ❖ I am a keen photographer with about 40 years experience
- ❖ I enjoy travel and aviation photography as main genre.
- ❖ My wife however still thinks I spend too much time with computers. (I disagree of course)

Mission Statements

1

· The Bank of East Asia is evaluating the use of BIRT and MySQL to deliver regulatory reporting for both the Bank of England and HMRC(inland Revenue) reports

2

· By using BIRT models the Bank has so far been able to show the ability of the software to automate many of the reporting requirements that previously required manual steps.

3

· The Bank of East Asia has identified a number of key benefits to the business from the potentials of further deployment of reports developed by using BIRT.

The partners in our project


Temenos
(T24)

MYSQL

Actuate
(BIRT)

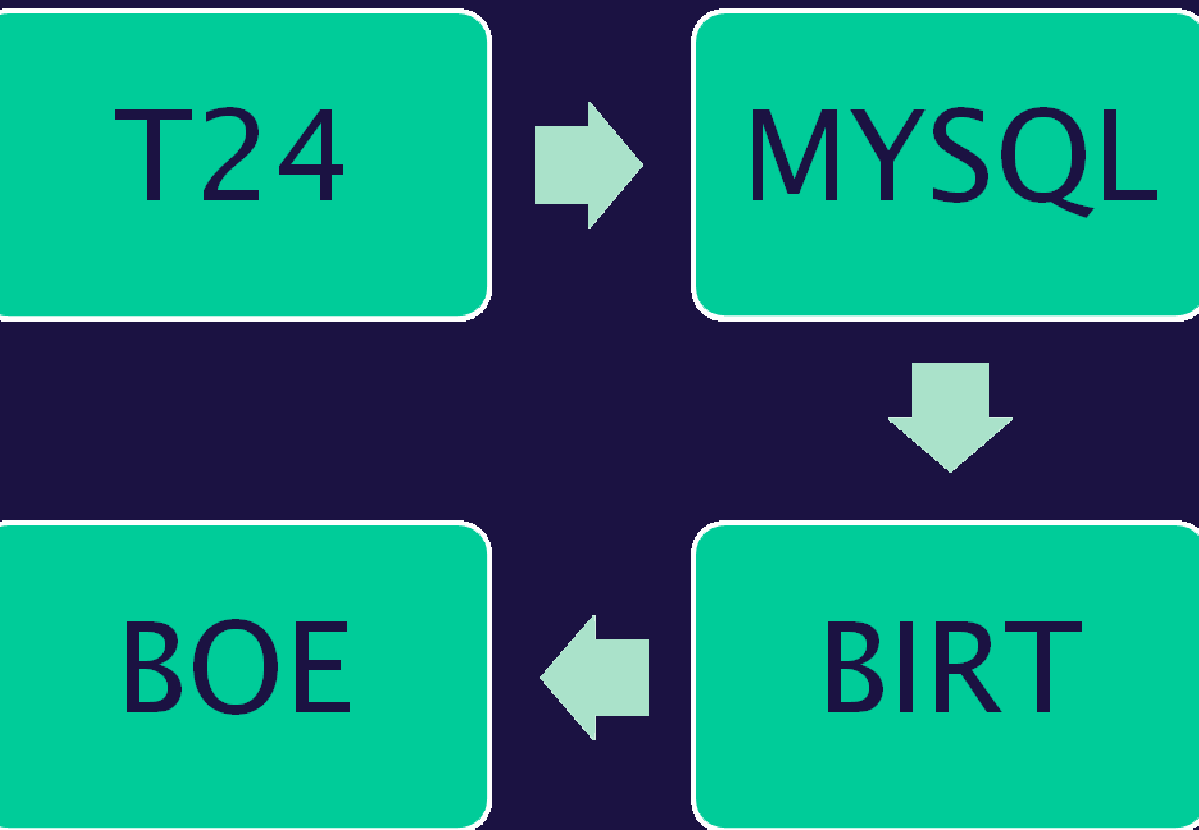
Bank of England
(BOE)

HMRC
(INLAND REVENUE)

The background of the slide is a gradient of orange and red tones. It features several overlapping, semi-transparent curved shapes in various shades of orange and red, creating a dynamic, abstract design. The text is centered in white.

Bank of England Process

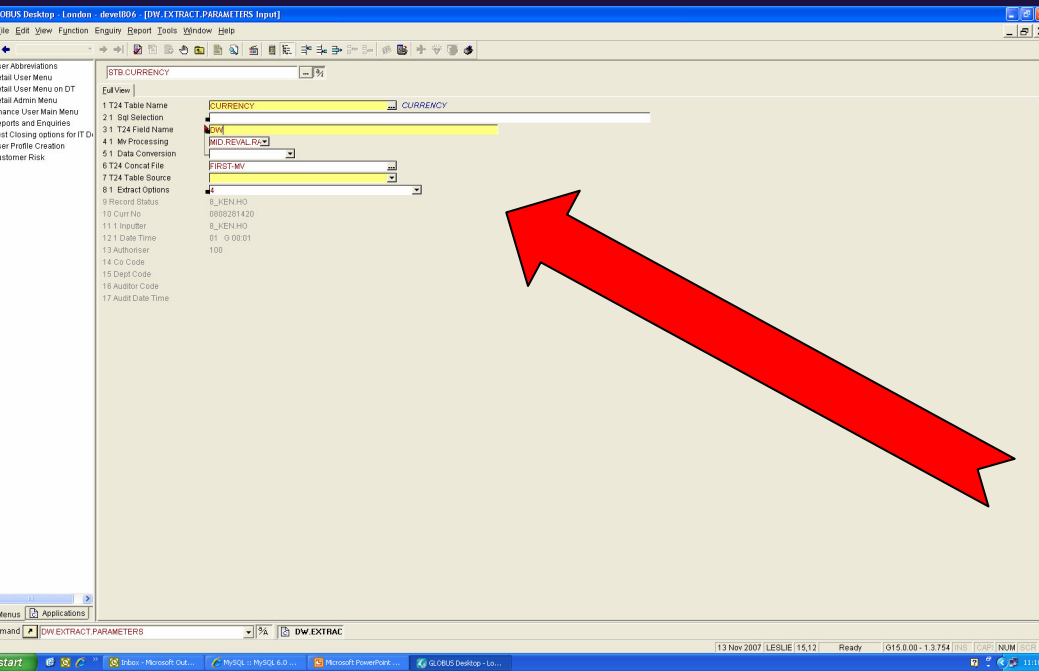
Life Cycle



The process of reporting information to the Bank of England is a continuing process determined by the frequency the Bank of England sets for each report.

The process starts at the T24 stage and ends at the BOE stage.

Life Cycle Model

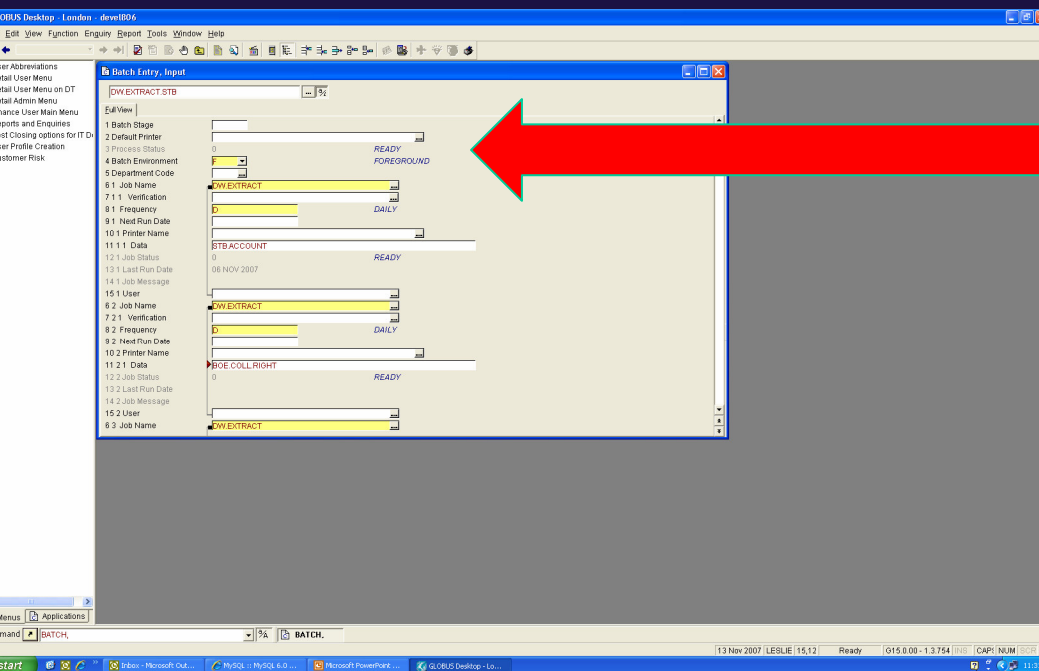


❖ In the T24 Banking System we define the data that is to be down-loaded to the Data-warehouse from each of the tables that are required.

❖ We can set up the parameters so that we only need to download data that is required by the BOE report.

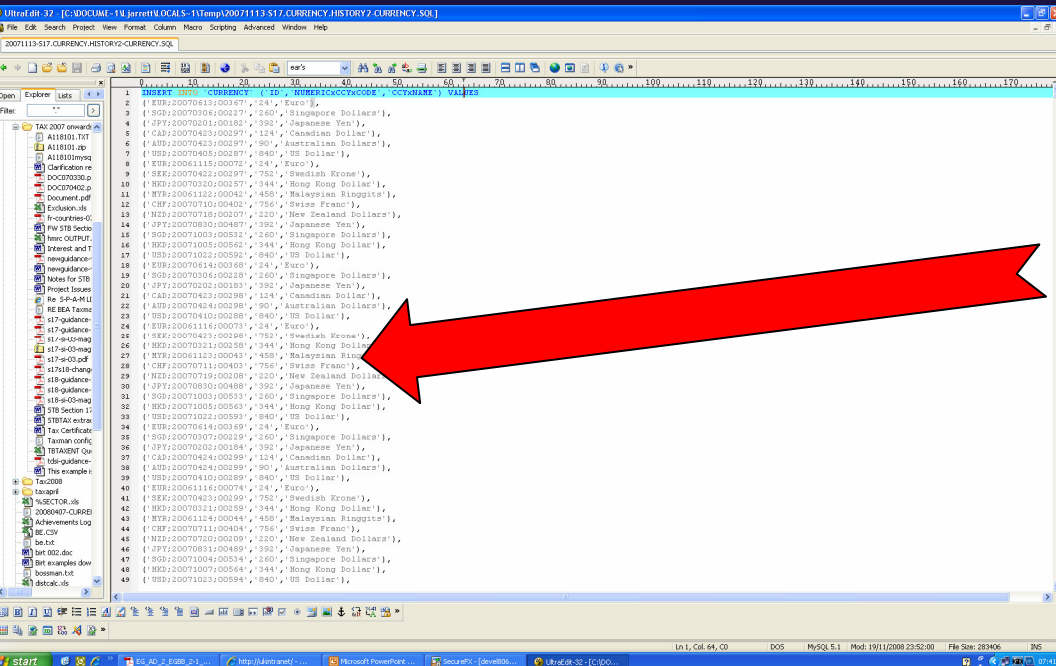
❖ For example in the customer file we may download the customers residence country, but not their street address.

Life Cycle Model



❖ Because there are numerous tables to download, we have created a batch record in the T24 system to download these files in one operation.

Life Cycle Model



❖ The data is then loaded into MySQL database for the period .

❖ We build a database for each reporting period.

Life Cycle Model



```
212 AND PfxPAYMENTDUE.CURRENCY = CURRENCY.ID
213 AND CUSTOMER.RESIDENCE = 'GB'
214 AND PfxPAYMENTDUE.CURRENCY = 'GBP'
215 AND PfxPAYMENTDUE.TOTXOFFDEXTYPE.TOTXOFFDEXTYPE = 'FR'
216 AND LdxLOADSANDDEPOSITS.ID = F1001(PfxPAYMENTDUE.TOTXOFFDEXTYPE.IDEFP, L2)
217 AND LdxLOADSANDDEPOSITS.CATEGORY IN ('21000', '21061', '21052', '21053', '21054', '21055', '21065', '21066', '21067', '21068', '21052', '21010')
218 AND CUSTOMER.SECTOR IN ('1001', '1002', '1003', '1004', '2001', '2002', '2003', '2004', '2007', '2900');
219
220 /* MORTGAGES PAST DUE */
221
222 INSERT INTO SCRIPT_BE_DATA
223 (SELECT PfxPAYMENTDUE.TOTXOFFDEXTYPE.ID AS BEID,
224 PfxPAYMENTDUE.CUSTOMER AS CUSTOMER,
225 PfxMORTGAGE.CATEGORY AS CATEGORY,
226 PfxPAYMENTDUE.CURRENCY AS CURRENCY,
227 CUSTOMER.BOXINDCODE AS BOX,
228 CUSTOMER.SECTOR AS SECTOR,
229 **AS BEFCOL,
230 **AS LINE,
231 **AS LIMEXT,
232 **AS LIMEXTY,
233 IF (PfxPAYMENTDUE.CURRENCY = 'GBP', PfxPAYMENTDUE.TOTXOFFDEXTYPE.TOTXOFFDEXTYPEAMT/CURRENCY.RID*REVALRATE) AS REAROUNT,
234 0 AS BEF,
235 0 AS BEB,
236 0 AS CTR,
237 LINENUMPRODUCT AS SUBP
238 FROM PfxPAYMENTDUE, PfxPAYMENTDUE.TOTXOFFDEXTYPE, CUSTOMER, PfxMORTGAGE, PfxPAYMENTDUE.IDEFP = PfxPAYMENTDUE.ID
239 WHERE CUSTOMER.ID = PfxPAYMENTDUE.CUSTOMER AND PfxPAYMENTDUE.CURRENCY = PfxPAYMENTDUE.IDEFP
240 AND CUSTOMER.RESIDENCE = 'GB'
241 AND PfxPAYMENTDUE.CURRENCY = CURRENCY.ID
242 AND PfxPAYMENTDUE.TOTXOFFDEXTYPE.TOTXOFFDEXTYPE = 'FR'
243 AND F1001(PfxPAYMENTDUE.ID) = PfxPAYMENTDUE.TOTXOFFDEXTYPE.IDEFP
244 AND PfxMORTGAGE.CATEGORY IN ('21011', '21017', '21047', '21001', '21002', '21003', '21008', '21052', '21010')
245 AND CUSTOMER.SECTOR IN ('2001', '2002', '2003', '2004', '2007', '2900', '1001', '1002', '1003', '1004'));
246
247
248 /* CORRECTING ITEMS */
249
250 INSERT INTO SCRIPT_BE_DATA
251 (SELECT CUSTID('L2E_', L2INREF) AS BEID,
252 **AS CUSTOMER,
```

❖ Once all the data has been loaded into the MYSQL tables the data is processed by MySQL into tables for the BIRT reports.

❖ By using MYSQL scripts and procedures we can use the same data as a base for each of the reports required by BOE

Life Cycle Model



| ABID | CUSTOMER | APPLICATION | CATEGORY | CURRENCY | PERIOD | LINE | LIMETEXT | ROE | MDAPOINT | GBP | EUR | OT |
|---------|----------|-------------|----------|----------|--|------|----------|----------|----------|------|------|------|
| 0001100 | 1 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10B | 1069.15 | 1069.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000200 | 2 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10B | 69.70 | 69.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000800 | 8 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 100.06 | 100.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000810 | 8 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 1549.49 | 1549.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002710 | 27 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 6390.40 | 0.00 | 0.00 | 63 | 0.00 | 0.00 |
| 0002800 | 28 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 5454.98 | 5454.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004910 | 49 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 2948.65 | 0.00 | 0.00 | 29 | 0.00 | 0.00 |
| 0005190 | 51 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 1360.23 | 1360.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005600 | 56 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 4376.79 | 4376.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005681 | 56 AC | 6003 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 3670.00 | 3670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005700 | 57 AC | 1001 GBP | GBP | 7B | Wholesale trade, excluding motor vehicles & motorcycles (51) | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005900 | 59 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006910 | 69 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 0.00 | 0.00 | 0.00 | 28 | 0.00 | 0.00 |
| 0008290 | 82 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 0.00 | 3399.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0008390 | 83 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 4503.00 | 4503.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0008710 | 87 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 0.41 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010000 | 100 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 100.07 | 100.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010090 | 100 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 16633.80 | 16633.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014001 | 104 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10A | 484.45 | 484.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014100 | 104 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10A | 44700.51 | 44700.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011000 | 110 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10B | 11473.11 | 11473.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011002 | 110 AC | 1100 GBP | GBP | 15 | Individuals and individual trusts (including Section P) | 10B | 6248.10 | 6248.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011100 | 111 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 254.47 | 254.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013600 | 136 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 595.92 | 595.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013790 | 137 AC | 1100 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 18.85 | 18.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013791 | 137 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 6005.66 | 0.00 | 0.00 | 64 | 0.00 | 0.00 |
| 0013792 | 137 AC | 6001 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 2773.65 | 0.00 | 0.00 | 27 | 0.00 | 0.00 |
| 0013900 | 139 AC | 1001 GBP | GBP | 9 | Transport, storage and communication (Section I) | 9 | 535.02 | 535.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013490 | 134 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 12860.16 | 12860.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013900 | 139 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10B | 746.07 | 746.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014700 | 147 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 19.67 | 19.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0018600 | 186 AC | 1001 GBP | GBP | 10A | Development, buying, selling and renting of real estate (70) | 10A | 990.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0018610 | 186 AC | 1100 GBP | GBP | 10A | Development, buying, selling and renting of real estate (70) | 10A | 17409.44 | 17409.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020200 | 202 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 375.05 | 375.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020700 | 207 AC | 1001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 5375.43 | 5375.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020800 | 208 AC | 1001 GBP | GBP | 9 | Hotels and restaurants (Section R) | 9 | 10386.87 | 10386.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022390 | 223 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 182.43 | 182.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022391 | 223 AC | 6001 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 116.10 | 0.00 | 0.00 | 11 | 0.00 | 0.00 |
| 0022301 | 222 AC | 1100 USD | USD | 10 | Individuals and individual trusts (including Section P) | 10 | 716.97 | 0.00 | 0.00 | 71 | 0.00 | 0.00 |
| 0024390 | 243 AC | 6003 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 2712.39 | 2712.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024390 | 243 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 5050.01 | 5050.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024790 | 247 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10 | 111.56 | 111.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025390 | 253 AC | 6001 GBP | GBP | 10 | Individuals and individual trusts (including Section P) | 10C | 1821.26 | 1821.26 | 0.00 | 0.00 | 0.00 | 0.00 |

❖ To make the BIRT process easier to report the data coming from numerous tables, we built the BIRT reporting tables Summary and Data for each report.

❖ This made the construction of the reports easier.

❖ Audit Data shown in this example

Life Cycle Model

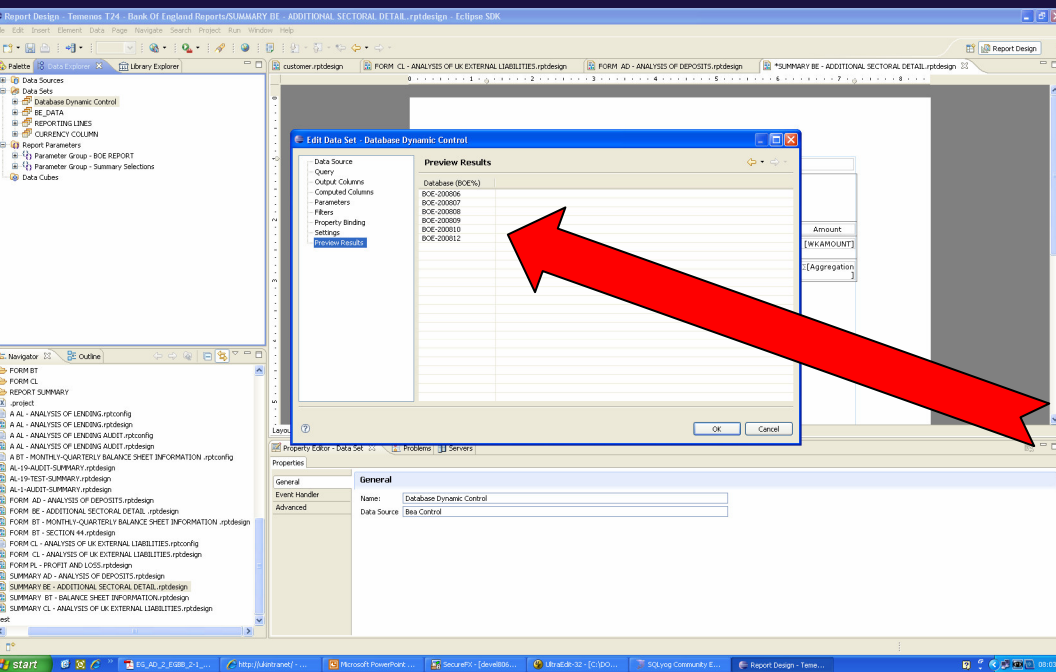


| TABLES | LINETEXT | 20BP | 200R | 20TH |
|--------|---|---------|--------|--------|
| 1 | Agriculture, hunting and forestry (Section A) | 10.00 | 0.00 | 0.00 |
| 2 | Fishing (Section B) | (MILL) | (MILL) | (MILL) |
| 3 | Mining and quarrying (Section C) | (MILL) | (MILL) | (MILL) |
| 4 | Manufacturing (Section D) | 376.00 | 0.00 | 85.00 |
| 4A | Food, beverages and tobacco (DA) | 159.00 | 0.00 | 27.00 |
| 4B | Textiles(DB), and leather (DC) | 46.00 | 0.00 | 39.00 |
| 4C | Pulp, paper, publishing and printing (DE) | 20.00 | 0.00 | 2.00 |
| 4D | Chemicals and non-waste fibres (DF) and rubber and plastics (DH) | (MILL) | (MILL) | (MILL) |
| 4E | Other non-metallic mineral products (DJ), and metals (DJ) | 200.00 | 0.00 | 0.00 |
| 4F | Machinery and equipment n.e.c. (DK), and transport equipment (DM) | 0.00 | 0.00 | 0.00 |
| 4G | Electrical, medical and optical equipment (DL) | (MILL) | (MILL) | (MILL) |
| 4H | Other manufacturing (DO, DP and DQ) | 1.00 | 0.00 | 16.00 |
| 5 | Electricity, gas and water supply (Section E) | (MILL) | (MILL) | (MILL) |
| 5A | Supply of electricity, gas and heated water (40) | (MILL) | (MILL) | (MILL) |
| 5B | Cold water purification and supply (48) | (MILL) | (MILL) | (MILL) |
| 6 | Construction (Section F) | 42.00 | 0.00 | 0.00 |
| 7 | Wholesale and retail trade; repairs (Section G) | 2375.00 | 21.00 | 179.00 |
| 7A | Sale & repair of motor vehicles and retail sale of automotive fuel | (MILL) | (MILL) | (MILL) |
| 7B | Wholesale trade, excluding motor vehicles & motorcycles (51) | 892.00 | 21.00 | 138.00 |
| 7C | Retail trade and repair, excluding motor vehicles & motorcycles (52 682.00) | | | |
| 8 | Hotels and restaurants (Section H) | | | |
| 9 | Transport, storage and communication (Section I) | | | |
| 10 | Real estate, renting and other business | | | |
| 10A | Development, buying, selling and renting | | | |
| 10B | Printing of machinery & equipment | | | |
| 10C | Computer and related activities (70) | 31.00 | 0.00 | 0.00 |
| 10D | Legal accountancy, business consultation & business activities | 2239.00 | 2.00 | 79.00 |
| 11 | Public administration and defence (Section J) | (MILL) | (MILL) | (MILL) |
| 12 | Education (Section K) | 10.00 | 0.00 | 0.00 |
| 13 | Health and social work (Section L) | 132.00 | 0.00 | 0.00 |
| 14 | Recreational, personal and community service activities (Section O) | 716.00 | 0.00 | 0.00 |
| 14A | Personal and community service activities (90,91 and 93) | 665.00 | 0.00 | 0.00 |
| 14B | Recreational, cultural and sporting activities (92) | 32.00 | 0.00 | 0.00 |
| 15 | Financial intermediation (exc. insurance companies and pension funds) | 999.00 | 0.00 | 3.00 |
| 15A | Financial leasing corporations (65.21) | (MILL) | (MILL) | (MILL) |
| 15B | Non-bank credit graneees, excluding credit unions (part of 65.22/3) | (MILL) | (MILL) | (MILL) |
| 15C | Credit Unions (part of 65.22/1) | (MILL) | (MILL) | (MILL) |
| 15D | Factoring corporations (65.22/2) | (MILL) | (MILL) | (MILL) |
| 15E | Mortgage & housing credit corporations (65.22/3) | 0.00 | 0.00 | 0.00 |
| 15F | Investment & unit trusts other than money market mutual funds (part 939.00) | 0.00 | 0.00 | 0.00 |
| 15G | Money market mutual funds (part of 65.23/2)(received direct) | (MILL) | (MILL) | (MILL) |
| 15H | Bank holding companies (65.23/4) | (MILL) | (MILL) | (MILL) |
| 15I | Securities dealers (65.23/5, 67.12/2) | 33.00 | 0.00 | 3.00 |

❖ And the summary data ready for the report.

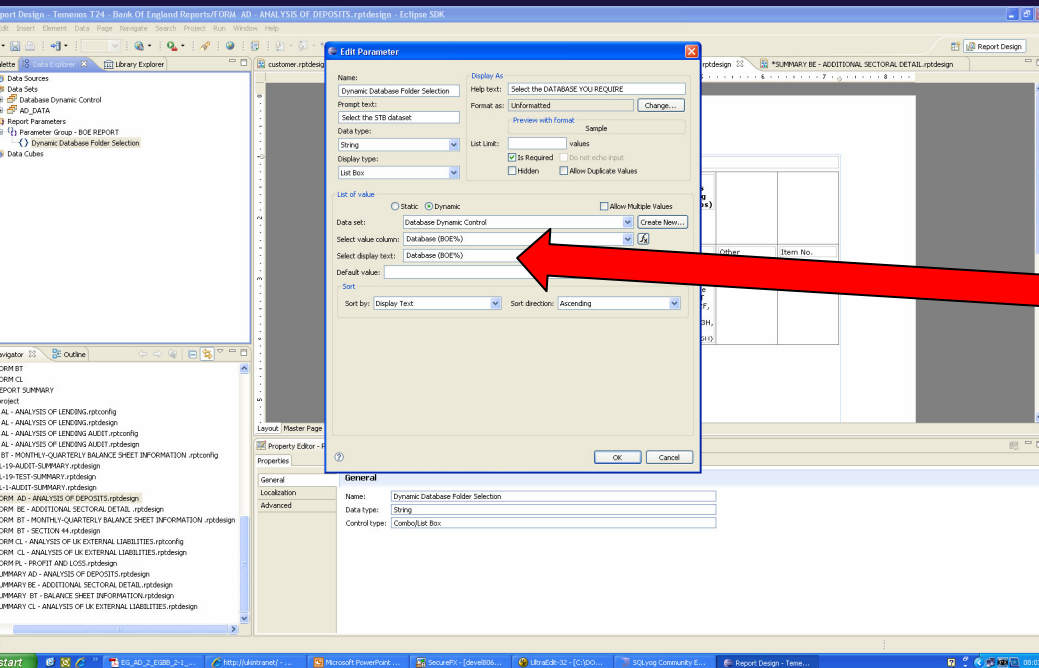
❖ Showing that from one set of raw data tables we can produce two parts of the report data.

Life Cycle Model



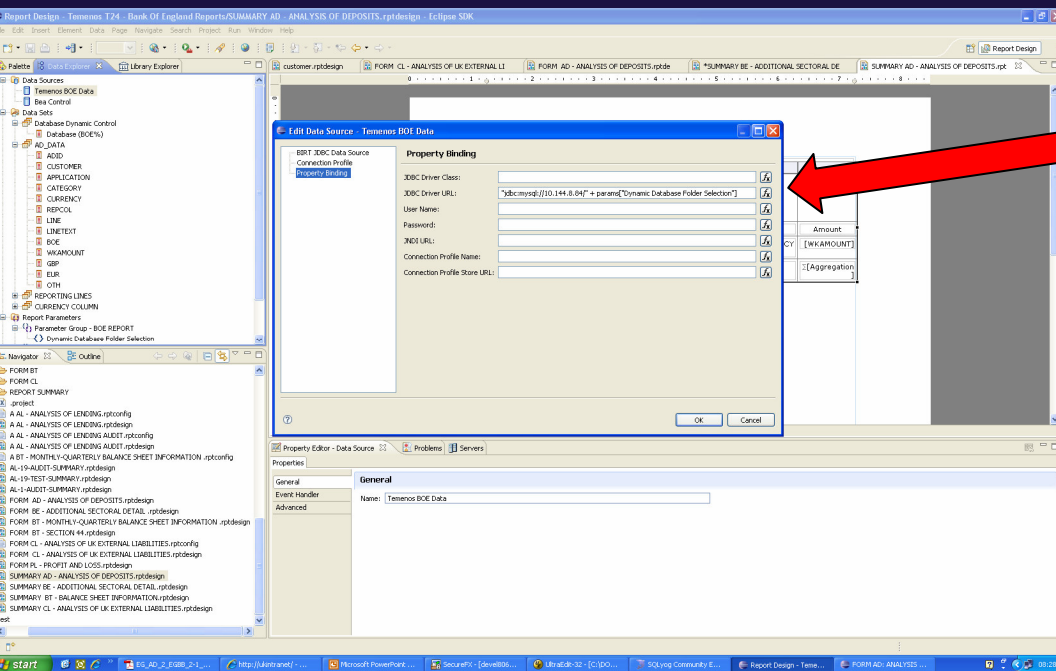
- ❖ By using a different database for each period.
- ❖ This will give a number of periods to report on.
- ❖ And we can build the list for user selection as we have a suffix of “BOE”.
- ❖ For example BOE-200811 , BOE-200812

Life Cycle Model



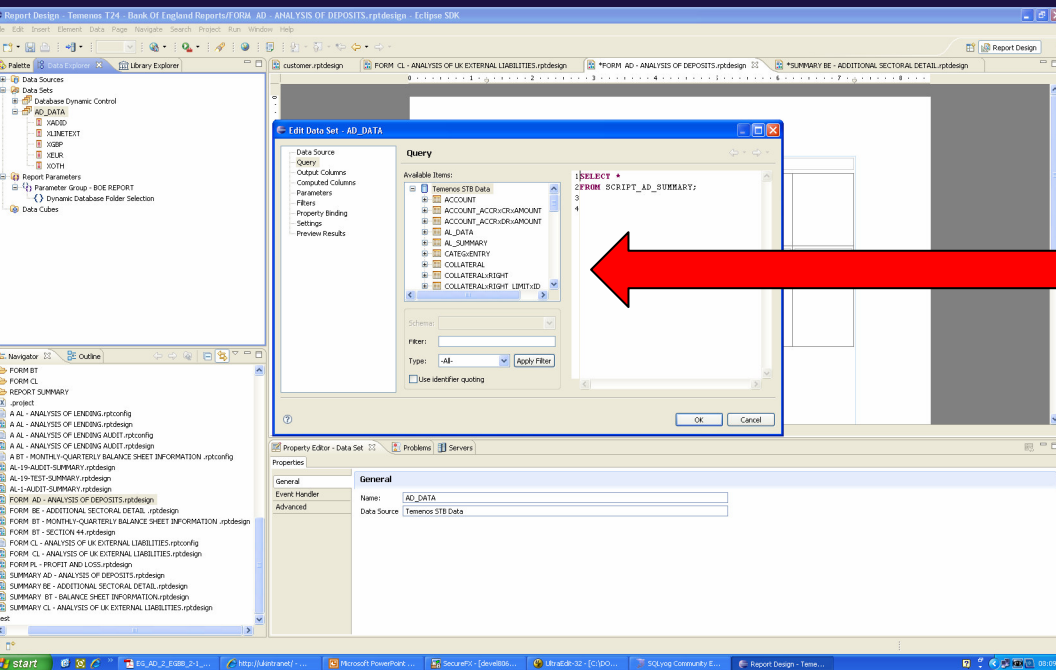
- ❖ The resulting use of the data in the BIRT parameter component.
- ❖ The parameter list is a Dynamic Type which means that when a new period is produced i.e. BOE200902 the period will be in the list of selections.

Life Cycle Model



- ❖ You also connect the period parameter to the data-source connection properties.

Life Cycle Model



- ❖ The choice of data tables for the report is made.
- ❖ As long as the database tables exist in any of the period databases any period can be used as a model for the report.

Life Cycle Model



Preview Results

| XXADD | XLINTEXT | XGDP | XBUR | XOTH |
|-------|---------------------------|---------------|--------------|---------------|
| 1 | Agriculture, hunting ... | 29,945.88 | 0 | 0 |
| 2 | Fishing (Sector 0) | | | |
| 3 | Mining and quarrying... | 1,408,457.27 | 14.96 | 55,803 |
| 4A | Food, beverages ... | 124,501.21 | 0 | 1,972.77 |
| 4B | Tobacco, and... | 16,646.7 | 0 | 50,300.19 |
| 4C | Pub, paper, public... | 48,345.79 | 0 | 1,417.73 |
| 4D | Chemicals and ma... | | | |
| 4E | Other nonmetallo... | 1,215,086.28 | 0 | 0 |
| 4F | Machinery and eq... | 449.83 | 0 | 0 |
| 4G | Electrical, metal... | 1,207.81 | 0 | 0 |
| 4H | Other manufactur... | 2,106.55 | 14.96 | 832.31 |
| 5 | Electricity, gas and... | | | |
| 5A | Supply of electricity... | | | |
| 5B | Coal water purificat... | | | |
| 6 | Construction (sect... | 124,021.88 | 0 | 76,260.68 |
| 7 | Wholesale and retail... | 2,669,988.86 | 13,458.15 | 449,215.09 |
| 7A | Sale to retail of food... | | | |
| 7B | Wholesale trade, e... | 1,320,591.71 | 13,458.15 | 276,002.86 |
| 7C | Retail trade and rep... | 1,349,397.15 | 0 | 173,212.23 |
| 8 | Hotels and restaura... | 5,163,894.54 | 0 | 13,682.66 |
| 9 | Transport, storage... | 847,539.38 | 0 | 23,080 |
| 10 | Real estate, renting... | 5,559,656.41 | 1,339.91 | 196,509.85 |
| 10A | Development, buyin... | 3,360,964.78 | 2.98 | 65,039.43 |
| 10B | Renting of machine... | | | |
| 10C | Computer and relat... | 44,729.54 | 0 | 0 |
| 10D | Legal accountancy... | 2,175,654.69 | 1,336.93 | 131,471 |
| 11 | Public administrati... | 6,378.1 | 0 | 8,24 |
| 12 | Education (Sector 0) | | | |
| 13 | Health and Social ... | 130,532.26 | 0 | 0 |
| 14 | Personal and comm... | 647,444.1 | 0 | 0 |
| 14A | Personal and comm... | 645,729.65 | 0 | 0 |
| 14B | Recreational, cultu... | 1,714.45 | 0 | 0 |
| 15 | Financial intermedia... | 101,461.18 | 0 | 3,880.56 |
| 15A | Financial leasing cor... | | | |
| 15B | Non-bank credit inst... | | | |
| 15C | Credit unions (part ... | | | |
| 15D | Factoring corporati... | | | |
| 15E | Mortgage & housing... | 6,257.21 | 0 | 0 |
| 15F | Investment & unit tr... | 8,830.49 | 0 | 0 |
| 15G | Money market mult... | | | |
| 15H | Bank holding compa... | | | |
| 15J | Securities dealers (...) | 60,697.74 | 0 | 3,880.56 |
| 15K | Other financial inter... | 25,072.74 | 0 | 0 |
| 16 | Insurance companies... | 361,705.92 | 4,500.59 | 639.79 |
| 17 | Activities auxiliary t... | | | |
| 17A | Placed by fund man... | | | |
| 17AA | on behalf of UK inv... | | | |
| 17AB | UK money market inv... | | | |
| 17AC | UK insurance compa... | | | |
| 17AD | UK individuals | | | |
| 17AE | Any other UK reside... | | | |
| 17AF | Non-resident clients... | | | |
| 17AG | Any other deposits... | | | |
| 17B | Other auxiliary act... | | | |
| 18 | Individuals and inst... | 59,005,047.74 | 1,253,412.7 | 13,806,513.87 |
| 19 | Total deposits | 76,100,175.52 | 1,272,726.31 | 14,601,456.02 |

❖ This just an example of the raw data that is going to be turned into the Birt Report.

Life Cycle Model



The screenshot shows the BIRT Report Designer interface. The main workspace displays a table with the following structure:

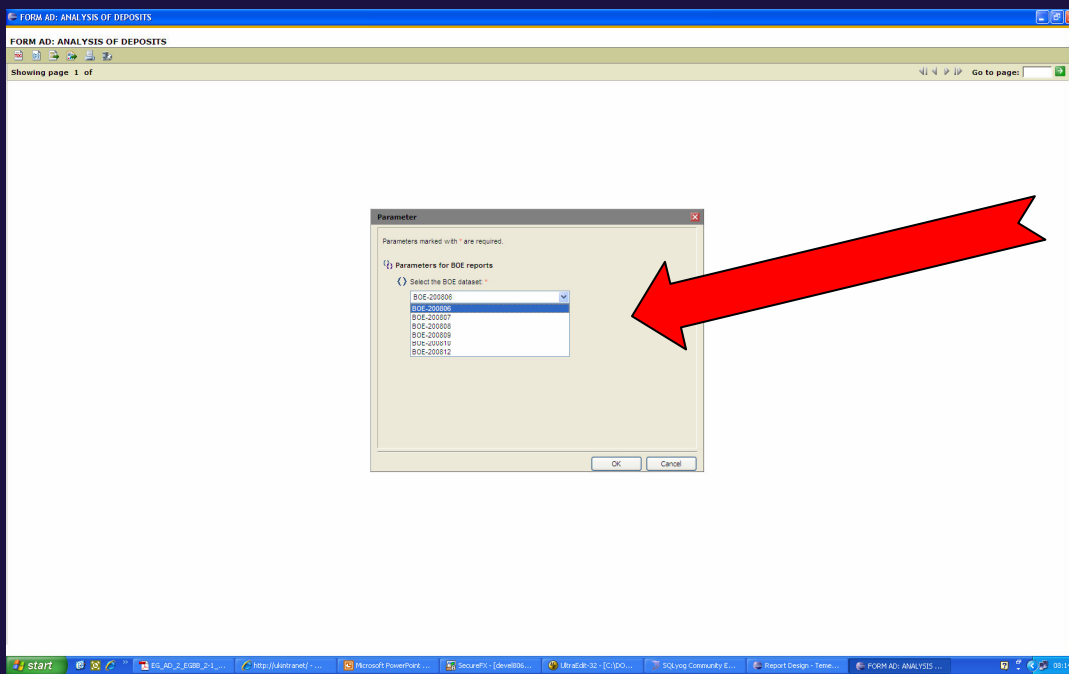
| *CENTER*=>B=>repas... | | | | | |
|--|-------------|----------|---|------------------|----------|
| Items in brackets correspond to SIC classifications or the SIC sub-section classification. | | | | | |
| Header Row | | | Deposit Liabilities (including under repos) | | |
| Item No. | | Sterling | Euro | Other currencies | Item No. |
| [XADID] | [XLINETEXT] | [XGBP] | [XEUR] | [XOTM] | [XADID] |
| Footer Row | | | | | |

The table is titled '*CENTER*=>B=>repas...'. The header row contains a descriptive text: 'Items in brackets correspond to SIC classifications or the SIC sub-section classification.' The table has six columns. The first and last columns are for 'Item No.' with data '[XADID]'. The second and fourth columns are for 'Sterling' and 'Euro' with data '[XGBP]' and '[XEUR]' respectively. The third and fifth columns are for 'Deposit Liabilities (including under repos)' and 'Other currencies' with data '[XLINETEXT]' and '[XOTM]' respectively. The footer row is currently empty.

The interface also shows a Navigator on the left with a tree view of report components, and a Properties Editor at the bottom with a 'General' tab showing 'Name: AD_DATA' and 'Data Source: Temenos STB Data'.

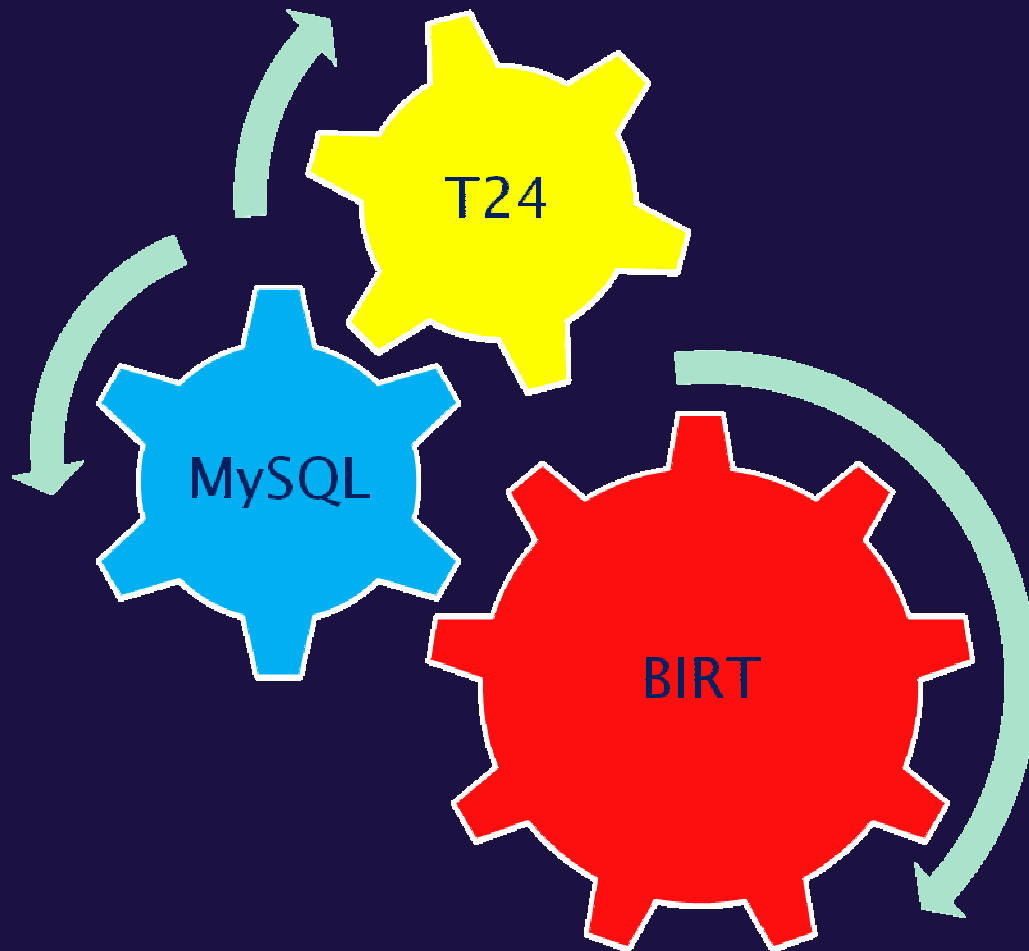
- ❖ Although there are powerful tools in Birt for creating totals etc. We found that in our case totals were best handled outside of the report.
- ❖ The Birt Report was then a simple matter of using the data in a table.

Life Cycle Model



- ❖ This is the report running in Developer using the Web-Browser.
- ❖ As you can see we have the database selection parameter to enable a choice of period.

Life Cycle Model



AFTER TURNING ALL
THE COGS IN THE
PROCESS

Life Cycle Model



The Finished Report



FORM AD: ANALYSIS OF DEPOSITS

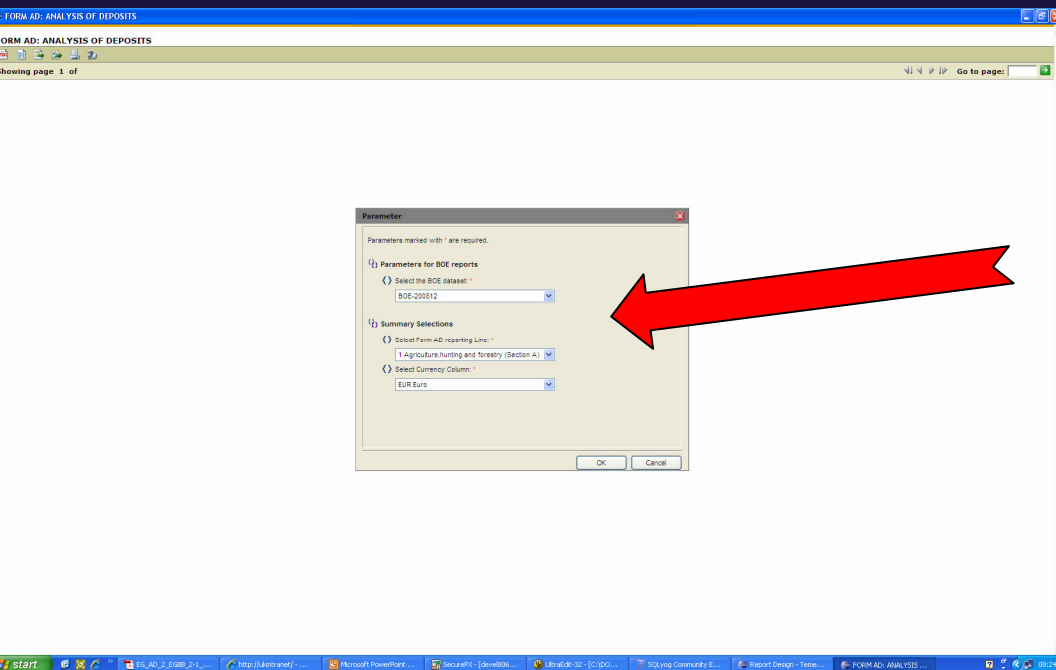
FORM AD: ANALYSIS OF DEPOSITS

Items in brackets correspond to SIC classifications or the SIC sub-section classification

| Item No. | Sterling | Deposit Liabilities (including under-resps) Euro | Other currencies | Item No. |
|--|----------|--|------------------|----------|
| Agriculture, hunting and forestry (Section A) | 10 | 0 | 0 | 1 |
| Fishing (Section B) | | | | 2 |
| Mining and quarrying (Section C) | | | | 3 |
| Manufacturing (Section D) | 376 | 0 | 83 | 4 |
| Food, beverages and tobacco (DA) | 108 | 0 | 27 | 4A |
| Textiles (DB), and leather (DC) | 46 | 0 | 39 | 4B |
| Pulp, paper, publishing and printing (DE) | 30 | 0 | 0 | 4C |
| Chemicals and man-made fibres (DG) and rubber and plastics (DH) | 40 | 0 | 0 | 4D |
| Other non-metallic mineral products (DI), and metals (DJ) | 200 | 0 | 0 | 4E |
| Machinery and equipment n.e.c. (DK), and transport equipment (DL) | 0 | 0 | 0 | 4F |
| Electrical, medical and optical equipment (DM) | | | | 4G |
| Other manufacturing (DO, Of and OH) | 1 | 0 | 48 | 4H |
| Electricity, gas and water supply (Section E) | | | | 5 |
| Supply of electricity, gas and heated water (40) | | | | 5A |
| Cold water purification and supply (41) | | | | 5B |
| Construction (Section F) | | | | 6 |
| Wholesale and retail trade, repair (Section G) | | | | 7 |
| Sale & repair of motor vehicles and retail sale of automotive fuel (50) | | 21 | 179 | 7A |
| Wholesale trade, excluding motor vehicles & motorcycles (51) | 892 | 21 | 138 | 7B |
| Retail trade and repair, excluding motor vehicles & motorcycles (52) | 1683 | 0 | 41 | 7C |
| Hotels and restaurants (Section H) | 4439 | 0 | 4 | 8 |
| Transport, storage and communication (Section I) | 255 | 0 | 0 | 9 |
| Real estate, renting and other business activities (Section K) | 6123 | 2 | 159 | 10 |
| Development, buying, selling and renting of real estate (70) | 3853 | 0 | 80 | 10A |
| Renting of machinery & equipment without operator and of personal & household goods (71) | | | | 10B |
| Computer and related activities (72) | 31 | 0 | 0 | 10C |
| Legal accountancy, business consultancy and other business activities (incl research and development) (73, 74) | 2239 | 2 | 79 | 10D |
| Public administration and defence (Section L) | | | | 11 |
| Education (Section M) | 10 | 0 | 0 | 12 |
| Health and Social work (Section N) | 132 | 0 | 0 | 13 |
| Recreational, personal and community service activities (Section O) | 714 | 0 | 0 | 14 |
| Personal and community service activities (80, 81 and 83) | 685 | 0 | 0 | 14A |
| Recreational, cultural and sporting activities (92) | 32 | 0 | 0 | 14B |
| Financial intermediation (exc. insurance companies and pension funds) | 999 | 0 | 3 | 15 |
| Financial leasing corporations (65.21) | | | | 15A |
| Non-bank credit grantors, excluding credit unions (part of 65.22/1) | | | | 15B |
| Credit unions (part of 65.22/1) | | | | 15C |
| Factoring corporations (65.22/2) | | | | 15D |
| Mortgage & housing credit corporations (65.22/3) | | | | 15E |
| Investment & unit trusts other than money market mutual funds (part of 65.23/1, part of 65.23/2) (received direct) | 0 | 0 | 0 | 15F |
| Money market mutual funds (part of 65.23/2) (received direct) | 939 | 0 | 0 | 15G |
| Bank holding companies (65.23/4) | | | | 15H |
| Securities dealers (65.23/5, 67.12/2) | 33 | 0 | 3 | 15I |
| Other financial intermediaries not elsewhere covered (65.23/5) | 26 | 0 | 0 | 15K |
| Insurance companies and pension funds (received direct) | 285 | 17 | 1 | 16 |
| Activities auxiliary to financial intermediation (most of 67) | | | | 17 |
| Placed by fund managers (67.12/1) | | | | 17A |
| on behalf of UK investment & unit trusts (exc. UK money market mutual funds) | | | | 17AB |
| UK money market mutual funds | | | | 17AB |
| UK insurance companies and pension funds | | | | 17AC |

❖ The report also shows the period chosen by the parameter selection.

Life Cycle Model



- ❖ Likewise an audit-trail report can be produced
- ❖ Again parameter driven by period and other selections
- ❖ In this example by report line and currency.

The Users



ACTUATE I-SERVER

- ❖ All the reports have been published to our ACTUATE I-SERVER.
- ❖ The reports are then used by the departments at the bank to verify the data.
- ❖ They have all the selection parameters available as well as drill-down connections
- ❖ They can print or save reports in various formats such as PDF XLS.

INLAND REVENUE S17

Process

Life Cycle Model



AFTER TURNING ALL
THE COGS IN ONE
PROCESS

Life Cycle

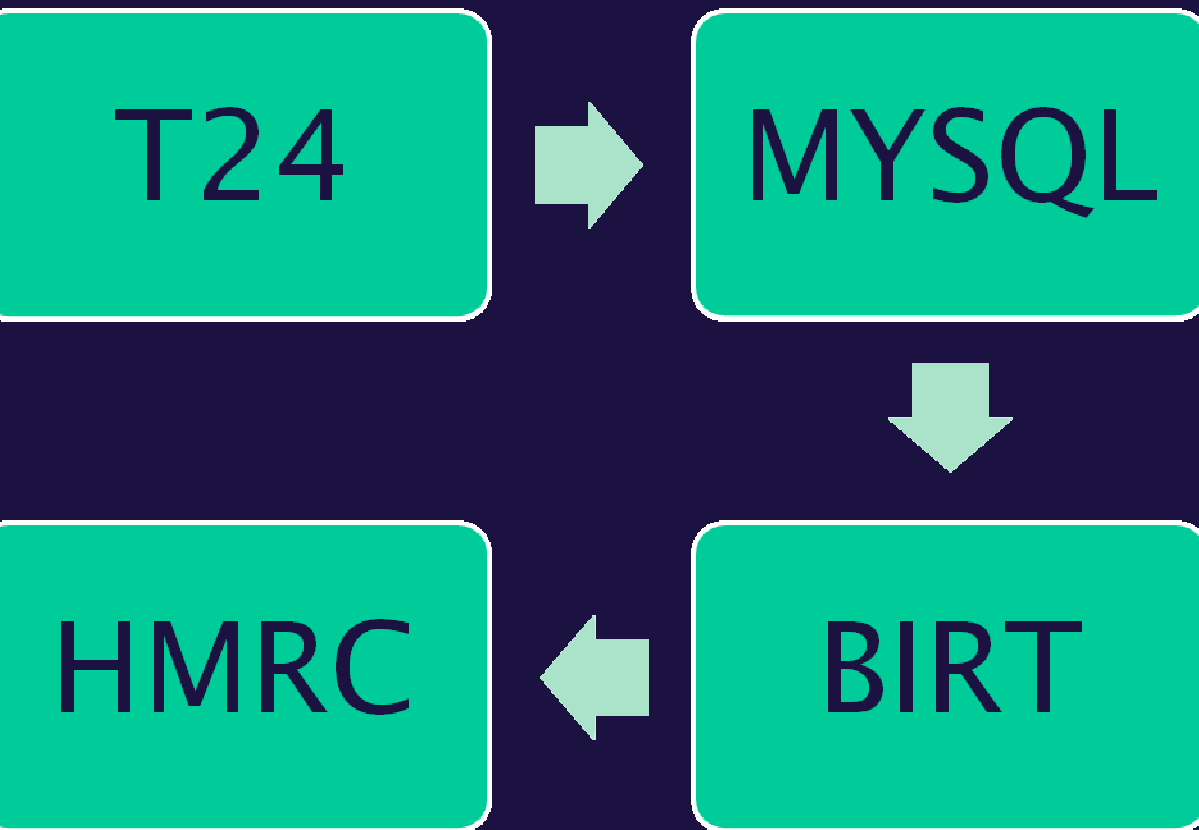


Data Functions Structure

The final data , internal reports and external reporting will be different the “RAW” source data will be the same .

The steps used in the BOE process are basically the same for the Inland Revenue process.

Life Cycle



❖ The process of reporting information to the HMRC is a continuing process determined by the frequency the HMRC sets for each report.

❖ This is commonly known as the “Tax Year”

❖ The process starts at the T24 stage and ends at the HMRC stage.

Summary of BIRT at the Bank of East Asia

BENEFITS OF USING BIRT

Less time

- Speed and ease of deployment equates to cost saving.
- 'Drag and Drop' , built in functions such as tables , totals instantly available.
- "You see the finished report before it's finished" – preview
- No need to wait for compilations to see changes to the report
- Co-opted development with end users avoids many miss-understandings

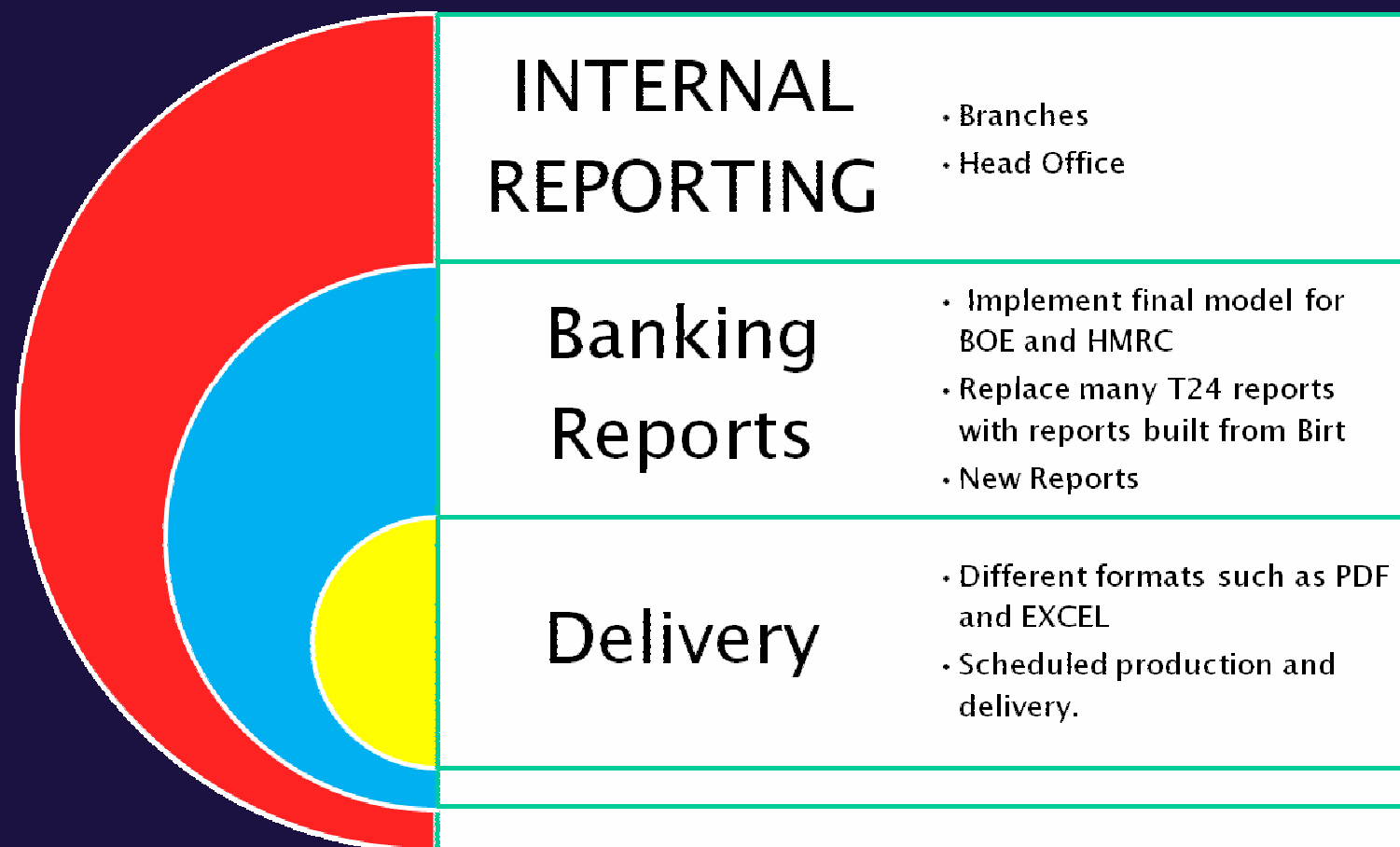
More Flexible

- Parameter driven reports allowing one data set to be filtered
- Can be deployed over many types and scenarios of data
- Exporting of reports and data in many industry standard formats
- Can be used in a 'PUSH' or 'PULL' environment.
- Allows scripting to further enhance functions.

Transparency

- The whole process is visible and can easily be verified by internal and external managers and auditors.
- The process from source data to report delivery can be fully automated without any intervention.
- Connected Drill-downs that can be used to verify data between reports.

THE FUTURE FOR US



And Finally



Thank You

For sharing our experience with you

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