

Topic: Reporting and Conformance testing workstream

Date: 19-2-2019

Participants:

- **Members of Betaalvereniging Nederland (BVN)**
- **TPP's (to be licensed / DNB procedure)**
- **Representatives of Dutch Central Bank (DNB)**

Agenda:

14:00 Welcome & introduction (Max Geerling, BVN)

14:15 Issues market participants for EBA WG-API (Max Geerling, BVN)

14:45 Questions regarding DNB exemption form (Luc van Oorschot, BVN)

14:50 Update and questions regarding conformance testing (Luc van Oorschot, BVN)

15:15 Next steps & closing (Max Geerling, BVN and Luc van Oorschot, BVN)

Introduction

- As a recap, the planning of NISP-NL for February and the goal of the 'reporting' workstream was discussed, which is to align on processes and define templates for ASPSP – DNB reporting
- A brief moment of appreciation was dedicated to the fact that PSD2 is official in NL as of today

Issues submitted by market participants for EBA WG-API

- The group was informed on the agenda for EBA WG-API on 21-2-2019
- Issues on agenda for EBA API WG were briefly highlighted
- It was acknowledged that some of the issues that will arise in the EBA WG-API are also likely to occur in NL (e.g. unclarity re. eIDAS certificates and test-certificates)

General update/questions on conformance testing

- As a recap, the conformance testing planning was presented after which several questions were asked to further specify the required documentation to be handed in on 14 March
- It was agreed upon that a 'planning' column in the conformance testing document will be added, as it offers every participant the opportunity to include planning of delivery of dedicated interface
- DNB emphasised that the most important aspect of the conformance testing document is to specify the status of a testing aspect, elaborated on with a specified location and/or planning regarding that particular aspect
- It was confirmed that conformance tests are performed on the acceptance environment and not on production environment, as conformance testing tests for functionality and behaviour of the interface – which can be shown on acceptance

- BVN will add redirect SCA to the conformance testing document first and the updated version will be shared next week. Decoupled SCA will be added thereafter.
- It was consented that embedded SCA will not be included in the document, unless specifically requested by NISP-NL members

Proposed standardisation on GL 6.6, 7 & 8

- GL 6.6 (pertaining to 'usage testing facility') and 7.1.a (pertaining to 'usage dedicated interface' and 'API requests in production') have been added to the reporting standardisation document
- The group agreed that no NISP-NL wide standardisation is foreseen for GL 7.1.b.
- DNB elaborated on GL 7.1.b, stating that they expect the following to be included at least:
 - Date of publication of specifications
 - Date of test facility opening
 - Date of production opening
 - Way in which this was communicated to market, via channels that AS-PSPs perceives as suitable
- DNB will follow up on these minimum requirements in their AS-PSP information session on Tuesday 27 February
- The group agreed that no NISP-NL wide standardisation regarding reporting is foreseen for GL 8 ('tracking, resolving and closing problems').
- It was welcomed that BVN initiates NISP-NL fortnightly conference calls where common issues can be raised during testing and wide usage period. More on this in NISP-NL meeting of 26 February.

Next steps

- BVN will conclude the reporting workstream by providing an overview of NISP-NL deliverables per GL