

PB01 – Factors Atom (Banks)

Box N°	Name	Description of the Data to be Reported	Format
1	Date	The closing date for which the information is being reported.	Date format YYYYMMDD
2	Bank Code	Bank code assigned by the SBP.	3-character text
3	Account Code	“S” type account from Table SB94 – Risk Factor Structure.	21-character text
4	Person Type	Insert the type of person according to their classification (01: Natural person or 02: Legal persons).	2-character text
5	Quantity per Factor	Customer Risk Factor: Insert total number of clients for the surveyed period. This box should be filled only with account items 1.000.000.000.000.000 to 1.006.003.000.000.000. Product Risk Factor: Insert total number of clients holding products identified by variables 2.000.000.000.000.000 to 2.003.001.012.000.000. Channel Risk Factor: Insert total number of clients using the channel for the surveyed period. This box should be filled only with account items 3.000.000.000.000.000 to 3.006.002.000.000.000. Geographic Area Risk Factor: Insert total number of clients whose income comes from Geographic Zones indicated in the surveyed period. This box should be filled only with account items 4.000.000.000.000 to 4.003.004.000.000.000.	Numeric Integer greater or equal to zero
6	Number of Deposits	Insert total number of transactions (deposits) for each of the risk factor variables during the analyzed period.	Numeric Integer greater or equal to zero
7	Total Deposits	Insert the sum of the amounts of the deposits for each of the risk factor variables during the analyzed period.	Numeric with 2 decimals

TRANSLATION

Box N°	Name	Description of the Data to be Reported	Format
8	Number of Withdrawals	Insert the total number of transactions (withdrawals) for each of the risk factor variables during the surveyed period.	Numeric integer greater or equal to zero
9	Total Withdrawals	Insert the sum of the amounts of the withdrawals for each of the risk factor variables during the analyzed period.	Numeric with 2 decimals