



SELMA

VERSION: 1.0
DATE: 2016-03-16

■ Reporting routines for Selma FI and Selma FX

The reporting of both Selma FI and Selma FX refers to the daily turnover (trade date by trade date) SELMA reporters reports weekly¹ to Sveriges Riksbank. Reporting of the daily turnover (trade date by trade date) should be sent to the Riksbank no later than the first bank day after the reporting period.

A reporting file can only contain either FI or FX reports, not both. Hence reporters reporting both FI and FX turnover will need to send two separate reports. The reporting file(s) shall be sent in XML format. XML-schema and examples are available on the Riksbank's website <http://www.riksbank.se/New-SELMA>. Reporters only need to report turnover for those series keys (reporting items) which have been greater than zero. The value should be stated in SEK million without decimal.

A reporting file can contain one or more trade dates. Please, note that all individual series keys (reporting items) where there has been turnover for the trade date must be included in the reporting file before it is sent to the Riksbank.

When revision of reported statistics is needed must the revised reporting file contain turnover for all series keys (reporting items) that trade date. This means that the series keys (reporting items) that were already correctly reported for that day also must be included in the revised reporting file.

¹ SELMA reporting can change to a monthly reporting frequency after decision made by Sveriges Riksbank