

# Data Validation and Transformation Support in SDMX

# Validation and Transformation Language (VTL)

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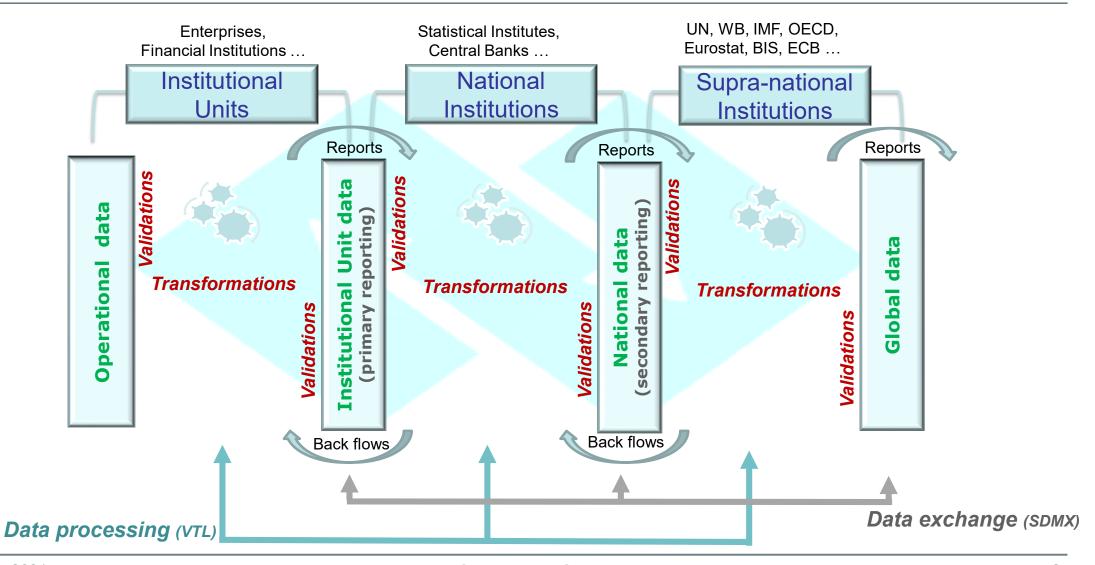




- Background and Objectives
- Core values
- Ongoing initiatives
- Future evolutions



#### The context





# Main original goals

#### Standardise the definition of **Transformations**

(and Validations as particular cases of Transformations)

by specialised **Subject Matter Experts** (non-IT definers)

For standardising, documenting and industrialising

## the Official Data Processing

(inside and across institutions - data analysis by final users out of scope)

#### Through a language:

Declarative (functions, not procedures)

- Formal (allowing parsing and translation in other languages

for execution)

- IT neutral (independent of commercial IT tools and languages)

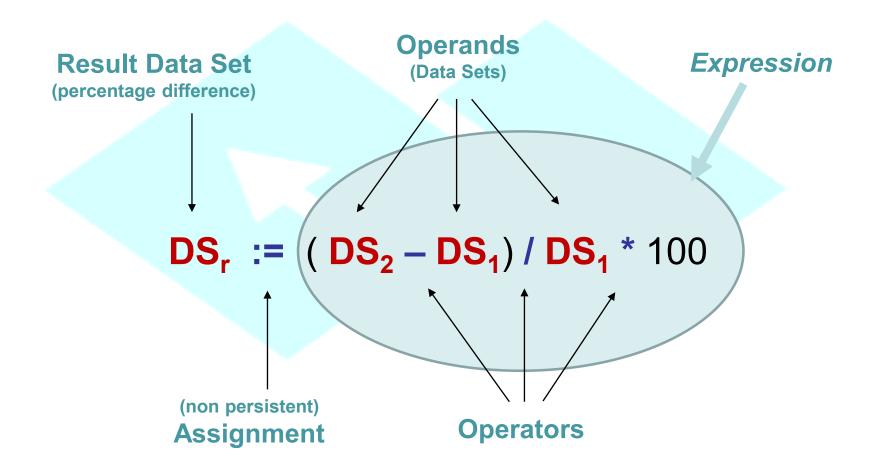




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#### **Transformation:**







**Data set:** 1<sup>st</sup> order function

Functional link between independent (e.g. date, country) and dependent (e.g. population) variables

**Operator & Transformation:** 2<sup>nd</sup> order function

Functional link between input & output data sets

#### Main benefits for users

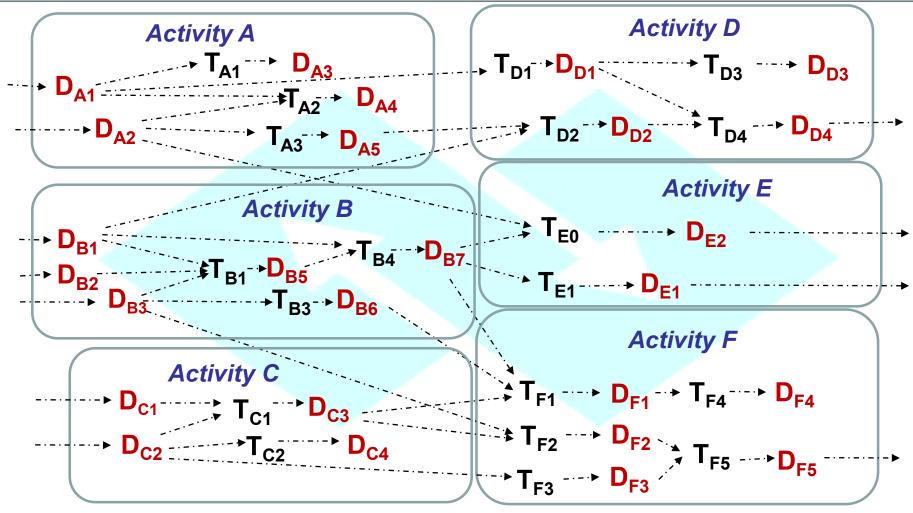
Reproducible: given one input -> one possible output

Understandable: simpler and clearer behaviour

**Transparent**: nothing hidden in complex code



# Graph building



D: Data Set, T: Transformation



# VTL 2.0 – main categories of operators

Join (with functional constraints) inner, left, full, cross

**Set** (of data points) filter, union, intersection, diff., symm.diff.

on the **Data Set space** various kinds of operations on variables

Validation on datapoints, var., data sets, also according rulesets

Aggregation according to hierarchical relatioships or operations like

avg, count, max, sum ... with group by, having clauses

Analytics e.g. max/min, median, sum ... and so on ...

with partitioning, ordering, windowing clauses

String (concatenation / substring / pattern ...), Numeric (+, -, \*, /, abs, mod,

log, power and so on ...), **Boolean** (and / or / xor / not) ... ...

For the **Time series** time shift, flow-stock conversions ...

Comparison equal, greater, between, element of, exist in ...

User defined operators and External routine call

Reusable rulesets datapoint and hierarchical relationships



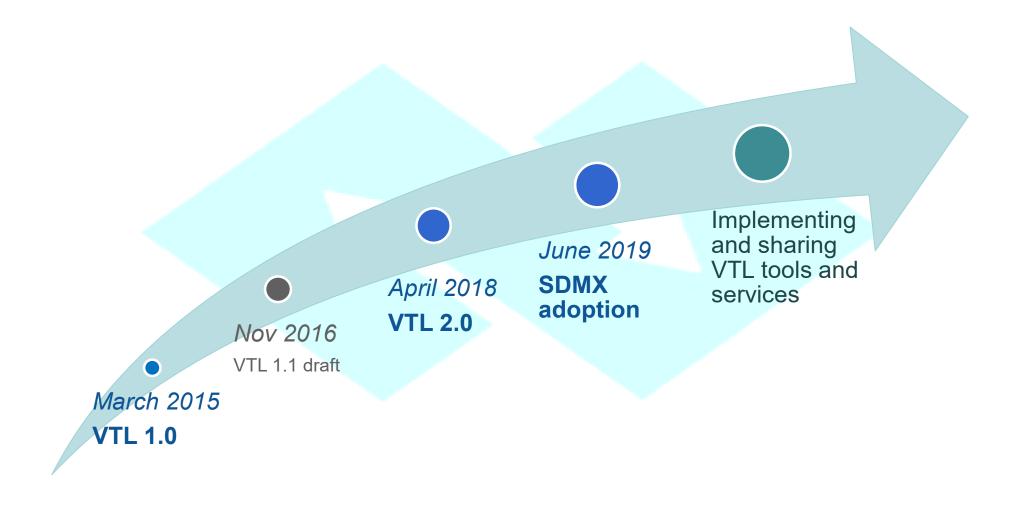


# Agenda

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### VTL over time

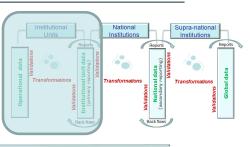




# Some ongoing VTL initiatives

#### **ESCB**

BIRD – Banking Integrated Reporting Dictionary



#### **NSOs - NCBs**

Italian Institute of Statistics: VTL ISTAT Framework

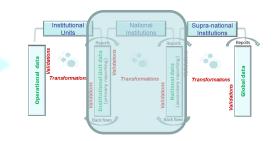
Bank of Italy:
VTL engine & editor

Matrix model and Expression Language (EXL)

• Statistics Finland : Editing and imputat.service – (SAS engine)

Statistics Poland : VTL - SQL translation

Statistics Norway : Java-VTL

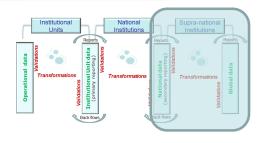


#### **International Organisations**

• Eurostat: VTL CONVAL VRM

• European Central Bank : Balance Sheet Items Pilot

**VALICE** 





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#### VTL - Future evolutions

# **Upcoming activites**

- Improvement of the language (e.g. new operators, new features)
- Upgrade of the SDMX implementation (VTL for SDMX 3.0)
- Compatibility kit (TBD)
- Support about VTL use (increasing requests)
- Support about VTL implementations (growing interest)



# VTL - Organisation

## How to best support the future evolution of the standard?

VTL TF / SDMX TWG (language improvement and upgrade of SDMX implementation)

- ? User Support group (it should be permanent)
- ? Organisation for handling relationships with:
  - ? VTL users / user community
  - ? Developers of VTL tools (including private companies, e.g. software vendors)
- ? Other Suggestions



### VTL

(Validation and Transformation Language)

International language for data validation and transformation

Thanks for your attention!

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