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- 2 The following part will be added to the Section 6 of the SDMX Standards (“SDMX
- 3 Technical Notes”) as the last Section (n.10), before the Annex
- 4

5 **10 Validation and Transformation Language (VTL)**

6 **10.1 Introduction**

7 The Validation and Transformation Language (VTL) supports the definition of  
8 Transformations, which are algorithms to calculate new data starting from already  
9 existing ones<sup>1</sup>.

10  
11 The purpose of the VTL in the SDMX context is to enable the:

- 12
- 13 • definition of validation and transformation algorithms, in order to specify how
- 14 to calculate new data from existing ones;
- 15 • exchange of the definition of VTL algorithms, also together the definition of
- 16 the data structures of the involved data (for example, exchange the data
- 17 structures of a reporting framework together with the validation rules to be
- 18 applied, exchange the input and output data structures of a calculation task
- 19 together with the VTL transformations describing the calculation algorithms);
- 20 • compilation and execution of VTL algorithms, either interpreting the VTL
- 21 transformations or translating them in whatever other computer language is
- 22 deemed as appropriate.
- 23

24 It is important to note that the VTL has its own information model (IM), derived from  
25 the Generic Statistical Information Model (GSIM) and described in the VTL User  
26 Guide. The VTL IM is designed to be compatible with more standards, like SDMX,  
27 DDI (Data Documentation Initiative) and GSIM (Generic Statistical Information  
28 Model), and includes the model artefacts that can be manipulated (inputs and/or  
29 outputs of transformations) and the model artefacts that allow the definition of the  
30 transformation algorithms.

31  
32 The VTL language can be applied to SDMX artefacts by mapping the SDMX IM  
33 model artefacts to the model artefacts that VTL can manipulate. Thus, the SDMX  
34 artefacts can be used in VTL as inputs and/or outputs of transformations. It is  
35 important to be aware that the artefacts do not always have the same names in the  
36 SDMX and VTL IMs, nor do they always have the same meaning. The more evident  
37 example is given by the SDMX “dataset” and the VTL “dataset”, which do not  
38 correspond one another: as a matter of fact, the VTL “dataset” maps to the SDMX  
39 “dataflow”, while the SDMX “dataset” has no explicit mapping to VTL (such an  
40 abstraction is not needed in the definition of VTL transformations). A SDMX  
41 “dataset”, however, is an instance of a SDMX “dataflow” and can be the artefact on  
42 which the VTL transformations are executed (i.e., the transformations are defined on  
43 “dataflows” and are applied to dataflow instances, that can be SDMX datasets).

44  
45 The VTL expressions are accessed through the maintainable artefact  
46 “Transformation Scheme” which is composed of “Transformation” nameable  
47 artefacts. Each Transformation contains a VTL expression.

48  
49 This section does not explain the VTL language or any of the content published in the  
50 VTL guides. Rather, this is a description of how the VTL can be used in the SDMX  
51 context and applied to SDMX artefacts.

52

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<sup>1</sup> The Validation and Transformation Language is a standard language designed and published under the SDMX initiative. VTL is described in the VTL User and Reference Guides available on the SDMX website <https://sdmx.org>.

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## 58 **10.2 References to SDMX artefacts from VTL statements**

### 59 **10.2.1 Introduction**

60 The VTL transformations can manipulate SDMX artefacts (or objects) by referencing  
61 them through pre-defined conventional names (aliases).

62 The alias of a SDMX artefact can be its URN (Universal Resource Name), an  
63 abbreviation of its URN or another user-defined name.

64 In any case, the aliases used in the VTL transformations have to mapped to the  
65 SDMX artefacts through the `VtlMappingScheme` and `VtlMapping` classes (see  
66 the section of the SDMX IM relevant to the VTL).

67 A `VtlMapping` allow specifying the aliases to be used in the VTL expressions to  
68 reference SDMX artefacts. The `VtlMappingScheme` is a container for zero or more  
69 `VtlMapping`. The correspondence between an alias and a SDMX artefact must be  
70 one-to-one, meaning that a generic alias identifies one and just one SDMX artefact  
71 while a SDMX artefact is identified by one and just one alias. In other words, within a  
72 `VtlMappingScheme` an artefact can have just one alias and different artefacts  
73 cannot have the same alias.

74 The references through the URN and the abbreviated URN are described in the  
75 following paragraphs.  
76

### 77 **10.2.2 References through the URN**

78 The SDMX URN<sup>2</sup> is the concatenation of the following parts, separated by special  
79 symbols like dot, equal, asterisk, comma, and parenthesis:

- 80 • SDMXprefix
- 81 • SDMX-IM-package-name
- 82 • class-name
- 83 • agency-id
- 84 • maintainedobject-id
- 85 • maintainedobject-version
- 86 • container-object-id<sup>3</sup>
- 87 • object-id

88 The generic structure of the URN is the following:

89  
90 `SDMXprefix.SDMX-IM-package-name.class-name=maintainedobject-id`  
91 `(maintainedobject-version).*container-object-id.object-id`

---

<sup>2</sup> For a complete description of the structure of the URN see the SDMX 2.1 Standards - Section 5 - Registry Specifications, paragraph 6.2.2 ("Universal Resource Name (URN)").

<sup>3</sup> The container-object-id can repeat and may not be present

92 The **SDMX prefix** is “urn:sdmx:org”, always the same for all SDMX artefacts.

93 The **SDMX-IM-package-name** is the concatenation of the string “sdmx.infomodel.”  
 94 with the package-name which the artefact belongs to. For example, for referencing a  
 95 dataflow the SDMX-IM-package-name is “sdmx.infomodel.datastructure”, because  
 96 the class “Dataflow” belongs to the package “datastructure”.

97 The **class-name** is the name of the SDMX object class which the SDMX object  
 98 belongs to (e.g., for referencing a dataflow the class-name is “Dataflow”). The VTL  
 99 can reference SDMX artefacts that belong to the classes `dataflow`, `dimension`,  
 100 `measureDimension`, `timeDimension`, `primaryMeasure`, `dataAttribute`,  
 101 `concept`, `conceptScheme`, `codelist`.

102 The **agency-id** is the acronym of the agency that owns the definition of the artefact,  
 103 for example for the Eurostat artefacts the agency-id is “ESTAT”). The agency-id can  
 104 be composite (for example `AgencyA.Dept1.Unit2`).

105 The **maintainedobject-id** is the name of the maintained object which the artefact  
 106 belongs to, and in case the artefact itself is maintainable<sup>4</sup>, coincides with the name of  
 107 the artefact. Therefore the `maintainedobject-id` depends on the class of the artefact:

- 108 • if the artefact is a `dataflow`, which is a maintainable class, the  
 109 `maintainedobject-id` is the `dataflow` name (`dataflow-id`);
- 110 • if the artefact is a `dimension`, `measureDimension`, `timeDimension`,  
 111 `primaryMeasure` or `dataAttribute`, which are not maintainable and belong  
 112 to the `dataStructure` maintainable class, the `maintainedobject-id` is the  
 113 name of the `dataStructure` (`dataStructure-id`) which the artefact belongs to;
- 114 • if the artefact is a `concept`, which is not maintainable and belongs to the  
 115 `conceptScheme` maintainable class, the `maintainedobject-id` is the name of  
 116 the `conceptScheme` (`conceptScheme-id`) which the artefact belongs to;
- 117 • if the artefact is a `conceptScheme`, which is a maintainable class, the  
 118 `maintainedobject-id` is the name of the `conceptScheme` (`conceptScheme-id`);
- 119 • if the artefact is a `codelist`, which is a maintainable class, the  
 120 `maintainedobject-id` is the `codelist` name (`codelist-id`).

121 The **maintainedobject-version** is the version of the maintained object which the  
 122 artefact belongs to (for example, possible versions are 1.0, 2.1, 3.1.2).

123 The **container-object-id** does not apply to the classes that can be referenced in  
 124 VTL transformations, therefore is not present in their URN

125 The **object-id** is the name of the non-maintainable artefact (when the artefact is  
 126 maintainable its name is already specified as the `maintainedobject-id`, see above),  
 127 in particular it has to be specified:

- 128 • if the artefact is a `dimension`, `measureDimension`, `timeDimension`,  
 129 `primaryMeasure` or `dataAttribute` (the `object-id` is the name of one of  
 130 the artefacts above, which are data structure components)
- 131 • if the artefact is a `concept` (the `object-id` is the name of the `concept`)

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<sup>4</sup> i.e., the artefact belongs to a maintainable class

132 For example, by using the URN, the VTL transformation that sums two SDMX  
133 dataflows DF1 and DF2 and assigns the result to a third persistent dataflow DFR,  
134 assuming that DF1, DF2 and DFR are the maintainedobject-id of the three  
135 dataflows, that their version is 1.0 and their Agency is AG, would be written as<sup>5</sup>:

```
136  
137 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DFR(1.0)' <-  
138 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DF1(1.0)' +  
139 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DF2(1.0)'
```

140

### 141 10.2.3 Abbreviation of the URN

142

143 The complete formulation of the URN described above is exhaustive but verbose,  
144 even for very simple statements. In order to reduce the verbosity through a simplified  
145 identifier and make the work of transformation definers easier, proper abbreviations  
146 of the URN are allowed. The URN can be abbreviated by omitting the parts that are  
147 not essential for the identification of the artefact or that can be deduced from other  
148 available information, including the context in which the invocation is made. The  
149 possible abbreviations are described below.

150 • The **SDMXPrefix** can be omitted for all the SDMX objects, because it is a  
151 prefixed string (urn:sdmx:org), always the same for SDMX objects.

152 • The **SDMX-IM-package-name** can be omitted as well because it can be  
153 deduced from the class-name that follows it (the table of the SDMX-IM  
154 packages and classes that allows this deduction is in the SDMX 2.1  
155 Standards - Section 5 - Registry Specifications, paragraph 6.2.3). In  
156 particular, considering the object classes of the artefacts that VTL can  
157 reference, the package is:

- 158 ○ datastructure for the classes dataflow, dimension,  
159 measureDimension, timeDimension, primaryMeasure,  
160 dataAttribute,
- 161 ○ conceptscheme for the classes concept and conceptScheme
- 162 ○ codelist for the class codelist.

163 • The **class-name** can be omitted as it can be deduced from the VTL  
164 invocation. In particular, starting from the VTL class of the invoked artefact  
165 (e.g. dataset, component, identifier, measure, attribute, variable,  
166 valuedomain), which is known given the syntax of the invoking VTL  
167 operator<sup>6</sup>, the SDMX class can be deduced from the mapping rules between  
168 VTL and SDMX (see the section “Mapping between VTL and SDMX”  
169 hereinafter)<sup>7</sup>.

---

<sup>5</sup> Since these references to SDMX objects include non-permitted characters as per the VTL ID notation, they need to be included between single quotes, according to the VTL rules for irregular names.

<sup>6</sup> For the syntax of the VTL operators see the VTL Reference Manual

<sup>7</sup> In case the invoked artefact is a VTL component, that can be invoked only within the invocation of a VTL data set (SDMX dataflow), the specific SDMX class-name (e.g. dimension, measureDimension, timeDimension, primaryMeasure or dataAttribute) can be deduced from the data structure of the SDMX dataflow which the component belongs to.

- 170 • If the **agency-id** is not specified, it is assumed by default equal to the agency-  
 171 id of the `transformationScheme` from which the artefact is invoked.  
 172 Therefore the agency-id can be omitted if it is the same as the invoking  
 173 `transformationScheme` and cannot be omitted if the artefact comes from  
 174 another agency.<sup>8</sup> Take also into account that, according to the VTL  
 175 consistency rules, the agency of the result of a `transformation` must be the  
 176 same as its `transformationScheme`, therefore the agency-id can be omitted  
 177 for all the results (left part of `transformation` statements).
- 178 • As for the **maintainedobject-id**, this is essential in some cases while in other  
 179 cases it can be omitted:
- 180 ○ if the referenced artefact is a `dataflow`, which is a maintainable class,  
 181 the `maintainedobject-id` is the `dataflow-id` and obviously cannot be  
 182 omitted;
  - 183 ○ if the referenced artefact is a `dimension`, `measureDimension`,  
 184 `timeDimension`, `primaryMeasure`, `dataAttribute`, which are not  
 185 maintainable and belong to the `dataStructure` maintainable class,  
 186 the `maintainedobject-id` is the `dataStructure-id` and can be omitted,  
 187 given that these components are always invoked within the invocation  
 188 of a `dataflow`, whose `dataStructure-id` can be deduced from the  
 189 SDMX structural definitions;
  - 190 ○ if the referenced artefact is a `concept`, which is not maintainable and  
 191 belong to the `conceptScheme` maintainable class, the `maintained`  
 192 `object` is the `conceptScheme-id` and cannot be omitted;
  - 193 ○ if the referenced artefact is a `conceptScheme`, which is a  
 194 maintainable class, the `maintained object` is the `conceptScheme-id`  
 195 and obviously cannot be omitted;
  - 196 ○ if the referenced artefact is a `codelist`, which is a maintainable  
 197 class, the `maintainedobject-id` is the `codelist-id` and obviously cannot  
 198 be omitted.
- 199 • When the `maintainedobject-id` is omitted, the **maintainedobject-version** is  
 200 omitted too. When the `maintainedobject-id` is not omitted and the  
 201 `maintainedobject-version` is omitted, the version 1.0 is assumed by default.
- 202 • As said, the **container-object-id** does not apply to the classes that can be  
 203 referenced in VTL transformations, therefore is not present in their URN
- 204 • The **object-id** does not exist for the artefacts belonging to the `dataflow`,  
 205 `conceptScheme` and `codelist` classes, while it exists and cannot be omitted  
 206 for the artefacts belonging to the classes `dimension`, `measureDimension`,  
 207 `timeDimension`, `primaryMeasure`, `dataAttribute` and `concept`, as for  
 208 them the `object-id` is the main identifier of the artefact

209 The simplified object identifier is obtained by omitting all the first part of the URN,  
 210 including the special characters, till the first part not omitted.

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<sup>8</sup> If the Agency is composite (for example AgencyA.Dept1.Unit2), the agency is considered different even if only part of the composite name is different (for example AgencyA.Dept1.Unit3 is a different Agency than the previous one). Moreover the agency-id cannot be omitted in part (i.e., if a `transformationScheme` owned by AgencyA.Dept1.Unit2 references an artefact coming from AgencyA.Dept1.Unit3, the specification of the agency-id becomes mandatory and must be complete, without omitting the possibly equal parts like AgencyA.Dept1)

211  
212 For example, the full formulation that uses the complete URN shown at the end of the  
213 previous paragraph:

214  
215 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DFR(1.0)' :=  
216 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DF1(1.0)' +  
217 'urn:sdmx:org.sdmx.infomodel.datastructure.Dataflow=AG:DF2(1.0)'

218  
219 by omitting all the non-essential parts would become simply:

220       DFR := DF1 + DF2

221 The references to the codelists can be simplified similarly. For example, given the  
222 non-abbreviated reference to the codelist AG:CL\_FREQ(1.0), which is:

223       'urn:sdmx:org.sdmx.infomodel.codelist.Codelist=AG:CL\_FREQ(1.0)'

224 if the codelist is referenced from a transformation scheme belonging to the agency  
225 AG, omitting all the optional parts, the abbreviated reference would become simply<sup>9</sup>:

226       CL\_FREQ

227 As for the references to the components, it can be enough to specify the component-  
228 Id, given that the dataStructure-Id can be omitted. An example of non-abbreviated  
229 reference, if the data structure is DST1 and the component is SECTOR, is the  
230 following:

231 'urn:sdmx:org.sdmx.infomodel.datastructure.DataStructure=AG:DST1(1.0).SECTOR'

232 The corresponding fully abbreviated reference, if made from a transformation  
233 scheme belonging to AG, would become simply:

234       SECTOR

235 For example, the transformation for renaming the component SECTOR of the  
236 dataflow DF1 into SEC can be written as<sup>10</sup>:

237       'DFR(1.0)' := 'DF1(1.0)' [rename SECTOR to SEC]

238 The Codes and in general all the Values can be written without any other  
239 specification, for example, the transformation to check if the values of the dataflow  
240 DF1 are between 0 and 25000 can be written like follows:

241       'DFR(1.0)' := between ( 'DF1(1.0)', 0, 25000 )

242

---

<sup>9</sup> Single quotes are not needed in this case because CL\_FREQ is a VTL regular name.

<sup>10</sup> The result DFR(1.0) is be equal to DF1(1.0) save that the component SECTOR is called SEC

## 243 **10.3 Mapping between SDMX and VTL**

### 244 **10.3.1 When the mapping occurs**

245 The mapping methods between the VTL and SDMX object classes allow  
246 transforming a SDMX definition in a VTL one and vice-versa.

247 The VTL expressions are accessed through the maintainable artefact  
248 “Transformation Scheme” which is composed of “Transformation” nameable  
249 artefacts. Each Transformation contains a VTL expression.

250

251 Every time a SDMX object is referenced in a VTL Transformation as an input  
252 operand, there is the need to generate a VTL definition of the object, so that the VTL  
253 operations can take place. This can be made starting from the SDMX definition and  
254 applying a SDMX-VTL mapping method in the direction from SDMX to VTL. The  
255 possible mapping methods from SDMX to VTL are described in the following  
256 paragraphs and are conceived to allow the automatic deduction of the VTL definition  
257 of the object from the knowledge of the SDMX definition.

258 In the opposite direction, every time an object calculated by means of VTL must be  
259 treated as a SDMX object (for example for exchanging it through SDMX), there is the  
260 need of a SDMX definition of the object, so that the SDMX operations can take place.  
261 The SDMX definition is needed for the VTL objects for which a SDMX use is  
262 envisaged<sup>11</sup>.

263

264 The mapping methods from VTL to SDMX are described in the following paragraphs  
265 as well, however they do not allow the complete SDMX definition to be automatically  
266 deduced from the VTL definition, more than all because the former typically contains  
267 additional information in respect to the latter. For example, the definition of a SDMX  
268 DSD includes also some mandatory information not available in VTL (like the concept  
269 scheme to which the SDMX components refer, the assignmentStatus and  
270 attributeRelationship for the DataAttributes and so on). Therefore the mapping  
271 methods from VTL to SDMX provide only a general guidance for generating SDMX  
272 definitions properly starting from the information available in VTL, independently of  
273 how the SDMX definition it is actually generated (manually, automatically or part and  
274 part).

275

### 276 **10.3.2 General mapping of VTL and SDMX data structures**

277 This section makes reference to the VTL “model for data and their structure” and the  
278 correspondent SDMX “Data Structure Definition”.

279 The main type of artefact that the VTL can manipulate is the VTL Data Set, which in  
280 general is mapped to the SDMX Dataflow. This means that a VTL Transformation, in  
281 the SDMX context, expresses the algorithm for calculating a derived Dataflow  
282 starting from some already existing Dataflows (either collected or derived).<sup>12</sup>

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<sup>11</sup> If a calculated artefact is persistent, it needs a persistent definition, i.e. a SDMX definition in a SDMX environment. Also possible calculated artefact that are not persistent may require a SDMX definition, for example when the result of a non-persistent calculation is disseminated through SDMX tools.

<sup>12</sup> Besides the mapping between one SDMX dataflow and one VTL dataset, it is also possible to map distinct parts of a SDMX dataflow to different VTL datasets, as explained in a following paragraph.



283 While the VTL transformations are defined in term of Dataflow definitions, they are  
284 assumed to be executed on instances of such Dataflows, provided at runtime to the  
285 VTL engine (the mechanism for identifying the instances to be processed are not part  
286 of the VTL specifications and depend on the implementation of the VTL-based  
287 systems). As already said, the SDMX datasets can be considered as instances of  
288 SDMX dataflows, therefore a VTL Transformation defined on some SDMX dataflows  
289 can be applied on some corresponding SDMX datasets.

290 A VTL Data Set is structured by one and just one Data Structure and a VTL Data  
291 Structure can structure any number of Data Sets. Correspondingly, in the SDMX  
292 context a SDMX Dataflow is structured by one and just one DataStructureDefinition  
293 and one DataStructureDefinition can structure any number of Dataflows.

294 A VTL Data Set has a Data Structure made of Components, which in turn can be  
295 Identifiers, Measures and Attributes. Similarly, a SDMX DataflowDefinition has a  
296 DataStructureDefinition made of components that can be DimensionComponents,  
297 PrimaryMeasure and DataAttributes. In turn, a SDMX DimensionComponent can be  
298 a Dimension, a TimeDimension or a MeasureDimension. Correspondingly, in the  
299 SDMX implementation of the VTL, the VTL Identifiers can be distinguished in three  
300 sub-classes (Simple Identifier, Time Identifier or Measure Identifier) even if such a  
301 distinction is not evidenced in the VTL IM.

302 However, a VTL Data Structure can have any number of Identifiers, Measures and  
303 Attributes, while a SDMX DataStructureDefinition can have any number of  
304 Dimensions and DataAttributes but just one PrimaryMeasure<sup>13</sup>. This is due to a  
305 difference between SDMX and VTL in the possible representation methods of the  
306 data that contain more measures.

307 As for SDMX, because the data structure cannot contain more than one measure  
308 component (i.e., the `primaryMeasure`), the representation of data having more  
309 measures is possible only by means of a particular dimension, called  
310 MeasureDimension, which is aimed at containing the name of the measure concept,  
311 so that for each observation the value contained in the PrimaryMeasure component  
312 is the value of the measure concept reported in the MeasureDimension component.

313 Instead VTL allows either the method above (an identifier containing the name of the  
314 measure together with just one measure component) or a more generic method that  
315 consists in defining more measure components in the data structure, one for each  
316 measure.

317 Therefore for multi-measure data more mapping options are possible, as described in  
318 more detail in the following sections.

### 319 **10.3.3 Mapping from SDMX to VTL data structures**

#### 320 **10.3.3.1 Basic Mapping**

321 The main mapping method from SDMX to VTL is called **Basic** mapping. This is  
322 considered as the default mapping method, applied unless a different method is  
323 specified through the `VtlMappingScheme` and `VtlDataflowMapping` classes.

---

<sup>13</sup> The SDMX community is evaluating the opportunity of allowing more than one measure component in a DataStructureDefinition in the next SDMX version.

324 When transforming **from SDMX to VTL**, this method consists in leaving the  
 325 components unchanged and maintaining their names and roles, according to the  
 326 following table:

SDMX	VTL
Dimension	Simple Identifier
Time Dimension	Time Identifier
Measure Dimension	Measure Identifier
Primary Measure	Measure
Data Attribute	Attribute

327  
 328 According to this method, the resulting VTL structures are always mono-measure  
 329 (i.e., they have just one measure component) and their Measure is the SDMX  
 330 PrimaryMeasure. Nevertheless, if the SDMX data structure has a  
 331 MeasureDimension, which can convey the name of one or more measure concepts,  
 332 such unique measure component can contain the value of more measures (one for  
 333 each observation).

334 As for the SDMX Data Attributes, in VTL they are all considered “at data point /  
 335 observation level” (i.e. dependent on all the VTL Identifiers), because VTL does not  
 336 have the SDMX Attribute Relationships, which defines the construct to which the  
 337 Attribute is related (e.g. observation, dimension or set or group of dimensions, whole  
 338 data set).

339 With the Basic mapping, one SDMX observation generates one VTL data point.

### 340 10.3.3.2 Pivot Mapping

341 An alternative mapping method from SDMX to VTL is the **Pivot** mapping, which is  
 342 different from the Basic method only for the SDMX data structures that contain a  
 343 MeasureDimension, which are mapped to multi-measure VTL data structures.

344 The SDMX structures that do not contain a MeasureDimension are mapped like in  
 345 the Basic mapping (see the previous paragraph).

346 The SDMX structures that contain a MeasureDimension are mapped as follows (this  
 347 mapping is equivalent to a pivoting operation):

- 348 • A SDMX simple dimension becomes a VTL simple identifier and a SDMX time  
 349 dimension becomes a VTL time identifier;
- 350 • Each possible Concept C<sub>j</sub> of the SDMX MeasureDimension is mapped to a  
 351 VTL Measure, having the same name as the SDMX Concept (i.e. C<sub>j</sub>, the VTL  
 352 Measure is a new component that does not correspond to any component of  
 353 the SDMX data structure)
- 354 • The SDMX MeasureDimension is not mapped to VTL (it disappears in the  
 355 VTL Data Structure)
- 356 • The SDMX PrimaryMeasure is not mapped to VTL as well (it disappears in  
 357 the VTL Data Structure)
- 358 • A SDMX DataAttribute is mapped in different ways according to its  
 359 AttributeRelationship:
  - 360 ○ If, according to the SDMX attributeRelationship, the values of the  
 361 DataAttribute do not depend on the values of the MeasureDimension,  
 362 the SDMX DataAttribute becomes a VTL Attribute having the same  
 363 name. This happens if the attributeRelationship is not specified (i.e.  
 364 the Attribute does not depend on any DimensionComponent and

365 therefore is at data set level), or if it refers to a set (or a group) of  
 366 dimensions which does not include the MeasureDimension;  
 367 ○ Otherwise if, according to the SDMX attributeRelationship, the values  
 368 of the DataAttribute depend on the MeasureDimension, the SDMX  
 369 Data Attribute is mapped to one VTL Attribute for each possible  
 370 Concept of the SDMX MeasureDimension; by default, the names of  
 371 the VTL Attributes are obtained by concatenating the name of the  
 372 SDMX DataAttribute and the names of the correspondent Concept of  
 373 the MeasureDimension separated by underscore; for example, if the  
 374 SDMX DataAttribute is named DA and the possible concepts of the  
 375 SDMX MeasureDimension are named C1, C2, ..., Cn, the  
 376 corresponding VTL Attributes will be named DA\_C1, DA\_C2, ...,  
 377 DA\_Cn (if different names are desired, they can be achieved  
 378 afterwards by renaming the Attributes through VTL).

379 Like in the Basic mapping, the resulting VTL Attributes are considered as dependent  
 380 on all the VTL identifiers (i.e. "at data point / observation level"), because VTL does  
 381 not have the SDMX notion of Attribute Relationships.

382 The summary mapping table from SDMX to VTL for the SDMX data structures that  
 383 contain a MeasureDimension is the following:

SDMX	VTL
Dimension	Simple Identifier
Time Dimension	Time Identifier
Measure Dimension & Primary Measure	One Measure for each Concept of the SDMX Measure Dimension
Data Attribute not depending on the Measure Dimension	Attribute
Data Attribute depending on the Measure Dimension	One Attribute for each Concept of the SDMX Measure Dimension

384 Using this mapping method the components of the data structure can change in the  
 385 conversion from SDMX to VTL and it must be taken into account that the VTL  
 386 statements can reference only the components of the VTL data structure.  
 387  
 388

389 At observation / data point level, calling C<sub>j</sub> (j=1, ... n) the j<sup>th</sup> Concept of the  
 390 MeasureDimension:

- 391 • The set of SDMX observations having the same values for all the Dimensions  
 392 except than the MeasureDimension become one multi-measure VTL Data  
 393 Point, having one Measure for each Concept C<sub>j</sub> of the SDMX  
 394 MeasureDimension;
- 395 • The values of the SDMX simple Dimensions, TimeDimension and  
 396 DataAttributes not depending on the MeasureDimension (these components  
 397 by definition have always the same values for all the observations of the set  
 398 above) become the values of the corresponding VTL simple Identifiers, time  
 399 Identifier and Attributes.
- 400 • The value of the PrimaryMeasure of the SDMX observation belonging to the  
 401 set above and having MeasureDimension=C<sub>j</sub> becomes the value of the VTL  
 402 Measure C<sub>j</sub>
- 403 • For the SDMX DataAttributes depending on the MeasureDimension, the value  
 404 of the DataAttribute DA of the SDMX observation belonging to the set above

405 and having MeasureDimension=Cj becomes the value of the VTL Attribute  
406 DA\_Cj

### 407 10.3.3.3 From SDMX DataAttributes to VTL Measures

408 In some cases it may happen that the DataAttributes of the SDMX DataStructure  
409 need to be managed as Measures in VTL. Therefore a variant of both the methods  
410 above consists in transforming all the SDMX DataAttributes in VTL Measures. When  
411 DataAttributes are converted to Measures, the two methods above are called  
412 Basic\_A2M and Pivot\_A2M (the suffix "A2M" stands for Attributes to Measures). As  
413 obvious, the resulting VTL data structure is in general multi-measure and does not  
414 contain Attributes.

415 The Basic\_A2M and Pivot\_A2M behaves respectively like the Basic and Pivot  
416 methods, except that the final VTL components which according to the Basic and  
417 Pivot methods would have had the role of Attribute assume instead the role of  
418 Measure.

419 Proper VTL features allow changing the role of specific attributes even after the  
420 SDMX to VTL mapping: they can be useful when only some of the DataAttributes  
421 need to be managed as VTL Measures.

## 422 10.3.4 Mapping from VTL to SDMX data structures

### 423 10.3.4.1 Basic Mapping

424 The main mapping method **from VTL to SDMX** is called **Basic** mapping as well.

425 This is considered as the default mapping method and is applied unless a different  
426 method is specified through the VtlMappingScheme and VtlDataflowMapping  
427 classes.

428 The method consists in leaving the components unchanged and maintaining their  
429 names and roles in SDMX, according to the following mapping table, which is the  
430 same as the basic mapping from SDMX to VTL, only seen in the opposite direction.

431

432 This mapping method cannot be applied if the VTL data structure has more than one  
433 measure component, given that the SDMX data structure definition allows just one  
434 measure component (the PrimaryMeasure). In this case it becomes mandatory to  
435 specify a different mapping method through the VtlMappingScheme and  
436 VtlDataflowMapping classes.

437

438 Mapping table:

439

VTL	SDMX
Simple Identifier	Dimension
Time Identifier	Time Dimension
Measure Identifier	Measure Dimension
Measure	Primary Measure
Attribute	Data Attribute

440

441

442 If the distinction between simple identifier, time identifier and measure identifier is not  
443 maintained in the VTL environment, the classification between Dimension,  
444 TimeDimension and MeasureDimension exists only in SDMX, as declared in the  
445 DataStructureDefinition.

446

447 Regarding the Attributes, because VTL considers all of them “at observation level” as  
 448 said before, the corresponding SDMX DataAttributes should be put “at observation  
 449 level” as well (AttributeRelationships referred to the PrimaryMeasure), unless some  
 450 other information about their AttributeRelationship is available.

451  
 452 Note that the basic mappings in the two directions (from SDMX to VTL and vice-  
 453 versa) are (almost completely) reversible. In fact, if a SDMX structure is mapped to a  
 454 VTL structure and then the latter is mapped back to SDMX, the resulting data  
 455 structure is like the original one (apart for the Attribute relationship, that can be  
 456 different if the original SDMX structure contains Attributes that are not at observation  
 457 level). In reverse order, if a VTL structure is mapped to SDMX and then the latter is  
 458 mapped back to VTL, the original data structure is obtained.

459  
 460 As said, the resulting SDMX definitions must be compliant with the SDMX  
 461 consistency rules. For example, the SDMX DSD must have the assignmentStatus,  
 462 which does not exist in VTL, the attributeRelationship for the DataAttributes and so  
 463 on.

#### 464 10.3.4.2 Unpivot Mapping

465  
 466 An alternative mapping method from VTL to SDMX is the **Unpivot** mapping.

467  
 468 This mapping method makes sense in case the VTL data structure has more than  
 469 one measure component (multi-measures VTL structure). For such VTL structures, in  
 470 fact, the basic method cannot be applied, given that by maintaining the data structure  
 471 unchanged the resulting SDMX data structure would have more than one measure  
 472 component, which is not allowed (currently SDMX allows just one measure  
 473 component, the PrimaryMeasure).

474  
 475 The multi-measures VTL structures have not a Measure Identifier (because the  
 476 Measures are separate components) and need to be converted to SDMX dataflows  
 477 having an added MeasureDimension which disambiguates the multiple measures,  
 478 whose values are all maintained in the primaryMeasure.

479  
 480 The **unpivot** mapping behaves like follows:

- 481 • Like in the basic mapping, a VTL simple identifier becomes a SDMX  
 482 dimension and a VTL time identifier becomes a SDMX time dimension (as  
 483 said, a measure identifier cannot exist in multi-measure VTL structures);
- 484 • a MeasureDimension Component called “measure\_name” is added to the  
 485 SDMX DataStructure;
- 486 • a PrimaryMeasure Component called “obs\_value” is added to the SDMX  
 487 DataStructure
- 488 • Each VTL Measure is mapped to a Concept of the SDMX MeasureDimension  
 489 having the same name as the VTL Measure (therefore all the VTL Measure  
 490 Components disappear in the SDMX DataStructure)
- 491 • A VTL Attribute becomes a SDMX DataAttribute having AttributeRelationship  
 492 referred to all the SDMX Dimensions including the TimeDimension and  
 493 except the MeasureDimension.

494  
 495 The summary mapping table of the **unpivot** mapping method is the following:

VTL	SDMX
Identifier	Dimension
Time Identifier	Time Dimension

All Measure Components	Measure Dimension (having one Measure Concept for each VTL measure component) & Primary Measure
Attribute	Data Attribute depending on all SDMX dimensions including the TimeDimension and except the MeasureDimension

496

497

498

At observation / data point level:

499

- a multi-measure VTL Data Point becomes a set of SDMX observations, one for each VTL measure

500

501

- the values of the VTL identifiers become the values of the corresponding SDMX Dimensions, for all the observations of the set above

502

503

- the name of the  $j^{\text{th}}$  VTL measure (e.g. "Cj") becomes the value of the SDMX MeasureDimension of the  $j^{\text{th}}$  observation of the set (i.e. the concept Cj)

504

505

- the value of the  $j^{\text{th}}$  VTL measure becomes the value of the SDMX PrimaryMeasure of the  $j^{\text{th}}$  observation of the set

506

507

- the values of the VTL Attributes become the values of the corresponding SDMX DataAttributes (in principle for all the observations of the set above)

508

509

If desired, this method can be applied also to mono-measure VTL structures, provided that none of the VTL components is mapped to the SDMX measureDimension. Like in the general case, a measureDimension Component called "measure\_name" would be added to the SDMX DataStructure and would have just one possible measure concept, corresponding to the unique VTL measure.

510

511

512

513

514

In any case, the resulting SDMX definitions must be compliant with the SDMX consistency rules. For example, the possible Concepts of the SDMX MeasureDimension need to be listed in a SDMX ConceptScheme, with proper id, agency and version; moreover the SDMX DSD must have the assignmentStatus, which does not exist in VTL, the attributeRelationship for the DataAttributes and so on.

515

516

517

518

519

520

### 10.3.4.3 From VTL Measures to SDMX Data Attributes

521

For the multi-measure VTL structures (having more than one Measure Component), it may happen that the Measures of the VTL DataStructure need to be managed as DataAttributes in SDMX. Therefore a third mapping method consists in transforming one VTL measure in the SDMX primaryMeasure and all the other VTL Measures in SDMX DataAttributes. This method is called M2A ("M2A" stands for "Measures to DataAttributes").

522

523

524

525

526

527

When applied to mono-measure VTL structures (having one Measure component), the M2A method behaves like the Basic mapping (the VTL Measure component becomes the SDMX primary measure, there is no additional VTL measure to be converted to SDMX DataAttribute). Therefore the mapping table is the same as for the Basic method:

528

529

530

531

VTL	SDMX
Simple Identifier	Dimension
Time Identifier	Time Dimension
Measure Identifier (if any)	Measure Dimension
Measure	Primary Measure

Attribute	Data Attribute
-----------	----------------

532

533 For multi-measure VTL structures (having more than one Measure component), one  
 534 VTL Measure becomes the SDMX Primary Measure while the other VTL Measures  
 535 maintain their names and values but assume the role of DataAttribute in SDMX. The  
 536 choice of the VTL Measure that correspond to the SDMX primaryMeasure is left to  
 537 the definer of the SDMX data structure definition.

538 Taking into account that the multi-measure VTL structures do not have a measure  
 539 identifier, the mapping table is the following:

VTL	SDMX
Simple Identifier	Dimension
Time Identifier	Time Dimension
One of the Measures	Primary Measure
Other Measures	Data Attribute
Attribute	Data Attribute

540

541 Even in this case, the resulting SDMX definitions must be compliant with the SDMX  
 542 consistency rules. For example, the SDMX DSD must have the assignmentStatus,  
 543 which does not exist in VTL, the attributeRelationship for the DataAttributes and so  
 544 on. In particular, the primaryMeasure of the SDMX DSD must be one of the VTL  
 545 Measures, chosen by the DSD definer.

546 **10.3.5 Declaration of the mapping methods between data structures**

547 In order to define and understand properly VTL transformations, the applied mapping  
 548 method must be specified. If the default mapping method (Basic) is applied, no  
 549 specification is needed.

550

551 A customized mapping can be defined through the `VtlMappingScheme` and  
 552 `VtlDataflowMapping` classes (see the section of the SDMX IM relevant to the  
 553 VTL). A `VtlDataflowMapping` allows specifying the mapping methods to be used  
 554 for a specific dataflow, both in the direction from SDMX to VTL  
 555 (`toVtlMappingMethod`) and from VTL to SDMX (`fromVtlMappingMethod`).

556 It is possible to specify the `toVtlMappingMethod` and `fromVtlMappingMethod`  
 557 also for the conventional dataflow called "generic\_dataflow": in this case the  
 558 specified mapping methods are intended to become the default ones, overriding the  
 559 Basic methods. In turn, the `toVtlMappingMethod` and `fromVtlMappingMethod`  
 560 declared for a real artefactName are intended to override the default ones for  
 561 such an artefact.

562 The `VtlMappingScheme` is a container for zero or more `VtlDataflowMapping`  
 563 (besides the mappings to artefacts other than the dataflow).

564 A `VtlDataflowMapping` allows associating the URN that identifies a SDMX  
 565 dataflow to the mapping methods used for it. <sup>14</sup>

---

<sup>14</sup> The URN can be written either without simplifications or with the simplifications explained in the paragraph "Abbreviations of the URN" below.

566 **10.3.6 Mapping dataflow subsets to distinct VTL data sets**

567 Until now it has been assumed to map one SMDX dataflow to one VTL dataset and  
568 vice-versa. This mapping one-to-one is not mandatory according to VTL because a  
569 VTL data set is meant to be a set of observations (data points) on a logical plane,  
570 having the same logical data structure and the same general meaning, independently  
571 of the possible physical representation or storage (see VTL 2.0 User Manual page  
572 24), therefore a SDMX dataflow can be seen either as a unique set of data  
573 observations (corresponding to one VTL data set) or as the union of many sets of  
574 data observations (each one corresponding to a distinct VTL data set).

575 As a matter of fact, in some cases it can be useful to define VTL operations involving  
576 definite parts of a SDMX dataflow instead than the whole. A typical example of this  
577 kind is the validation, and more in general the manipulation, of individual time series  
578 belonging to the same dataflow, identifiable through the dimension components of  
579 the dataflow except the time dimension. In many cases, these kind of operations can  
580 be simplified by mapping, for example, distinct time series (i.e. different parts of a  
581 SDMX dataflow) to distinct VTL data sets.

582 Therefore, in order to make VTL operations simpler when applied on parts of SDMX  
583 dataflows, it is allowed to map distinct parts of a SDMX dataflow to distinct VTL data  
584 sets according to the following rules and conventions. This kind of mapping is  
585 allowed both from SDMX to VTL and from VTL to SDMX, as better explained  
586 below.<sup>15</sup>

587 Hereinafter it has been taken into account that the parts of the SDMX dataflow that  
588 map to different VTL datasets must never overlap one another in order to comply  
589 with the VTL consistency rules (see also “Transformation Consistency” in the VTL  
590 User Manual page 46), i.e. no observation can belong to more than one of these  
591 parts.

592 Given a SDMX dataflow, it is allowed to map to different VTL datasets the groups of  
593 observations that have different combination of values for some predefined  
594 dimensions, while the observations that have the same combination of values for  
595 those dimensions are mapped to the same VTL dataset. For example, assuming that  
596 the SDMX dataflow DF1(1.0) has the dimensions INDICATOR, TIME\_PERIOD and  
597 COUNTRY, and that the user defines the dimensions INDICATOR and COUNTRY  
598 as basis for the mapping, all the observations that have the same values for  
599 INDICATOR and COUNTRY will be mapped to a specific VTL dataset. This ensures  
600 that the different VTL datasets do not overlap one another.

601 In practice the mapping is obtained like follows:

- 602 • For a given SDMX dataflow, the user (VTL definer) defines the dimension  
603 components on which the mapping will be based, in a certain order,<sup>16</sup>  
604 Following the example above, imagine that the user declares the dimensions  
605 INDICATOR and COUNTRY.

---

<sup>15</sup> This is an option at disposal of the definer of VTL Transformations; it remains always possible to map one SDMX dataflow to one VTL dataflow and extract the desired parts (e.g. time-series) by means of VTL operators (e.g. “sub”, “filter” ...).

<sup>16</sup> This definition is made through the ToVtlSubspace and ToVtlSpaceKey classes and/or in the FromVtlSuperspace and FromVtlSpaceKey classes, depending on the direction of the mapping. When no dimension is declared in such classes, it means that the option of mapping different parts of a SDMX dataflow to different VTL datasets is not used.



- 606       • The VTL dataset is given a name composed of the following parts:  
607           ○ The reference to a SDMX dataflow (expressed according to the rules  
608           described in the previous paragraphs, i.e. URN, abbreviated URN or  
609           another alias); for example DF1(1.0);  
610           ○ a slash ("/") as a separator;  
611           ○ The reference to a specific part of the SDMX dataflow above,  
612           expressed as the concatenation of the values that the predefined  
613           SDMX dimensions must have, separated by dots (".") and expressed  
614           in the order in which the dimensions are defined<sup>17</sup> . For example  
615           POPULATION.USA would mean that such a VTL dataset is mapped  
616           to the SDMX observations for which INDICATOR is equal to  
617           POPULATION and COUNTRY is equal to USA.

618 In the VTL transformations, this kind of name must be referenced between single  
619 quotes because the slash ("/") is not a regular character according to the VTL rules.

620 Therefore, the generic name of this kind of VTL datasets would be:

621                   ‘DF1(1.0)/INDICATORValue.COUNTRYValue’

622 Where *INDICATORValue* and *COUNTRYValue* are placeholders for one value of the  
623 INDICATOR and COUNTRY dimensions.

624 Instead the specific name of one of these VTL datasets would be:

625                   ‘DF1(1.0)/POPULATION.USA’

626 In particular, this is the VTL dataset that contains all the observations of the dataflow  
627 DF1 for which MeasureName = POPULATION and COUNTRY = USA.

628 Let us analyse now what happens in the two directions of the mapping, i.e. from  
629 SDMX to VTL and from VTL to SDMX.

630 As already said, the mapping from SDMX to VTL happens when the VTL dataset is  
631 operand of a VTL transformation, instead the mapping from VTL to SDMX happens  
632 when the VTL dataset is result of a VTL transformation<sup>18</sup> and need to be treated as a  
633 SDMX object. The dimensions on which the mapping is based can be different in the  
634 two directions, as defined in the *ToVtlSpaceKey* class and in the *FromVtlSpaceKey*  
635 class .

636 First, let us see what happens in the mapping direction from SDMX to VTL, when  
637 distinct parts of a SDMX dataflow need to be mapped to distinct VTL datasets that  
638 are operand of some VTL transformations.

639 In order to obtain the VTL data structure from the SDMX one, the SDMX dimensions  
640 on which the mapping is based are dropped, then the specified mapping method  
641 from SDMX to VTL is applied (i.e. basic, pivot ...). The SDMX dimensions on which  
642 the mapping is based are not maintained in the VTL data structure because their

---

<sup>17</sup> This is the order in which the dimensions are defined in the *ToVtlSpaceKey* class or in the *FromVtlSpaceKey* class, depending on the direction of the mapping.

<sup>18</sup> It should be remembered that, according to the VTL consistency rules, a given VTL dataset can be the result of no more than one VTL transformation

643 values are fixed<sup>19</sup>. Naturally, all the VTL datasets obtained from the same SDMX  
644 dataflow would have the same VTL data structure.

645 Taking the example above, for all the datasets of the kind  
646 'DF1(1.0)/INDICATORValue.COUNTRYValue', the dimensions INDICATOR and  
647 COUNTRY would be dropped so that the resulting VTL data structure would have  
648 only the identifier TIME\_PERIOD.

649 As already said, each VTL dataset is assumed to contain all the observations of the  
650 SDMX dataflow having INDICATOR=INDICATORValue and COUNTRY=  
651 COUNTRYValue. For example, the VTL dataset 'DF1(1.0)/POPULATION.USA'  
652 would contain all the observations of DF1(1.0) having INDICATOR = POPULATION  
653 and COUNTRY = USA.

654 It should be noted that the desired VTL datasets can be obtained also by applying  
655 the VTL operator "sub" (subspace) to the dataflow DF1(1.0), like in the following VTL  
656 expression:

```
657 'DF1(1.0)/POPULATION.USA' :=  
658 DF1(1.0) [ sub INDICATOR="POPULATION", COUNTRY="USA" ]  
659
```

660 Therefore, the use of the operator "sub" on a dataflow is a valid alternative to the  
661 mapping of different parts of a SDMX dataflow to different VTL datasets in the  
662 direction from SDMX to VTL.

663 Let us now analyse the mapping direction from VTL to SDMX.

664 In this situation distinct parts of a SDMX dataflow are calculated as distinct VTL  
665 datasets, under the constraint that they must have the same VTL data structure.

666 in order to obtain the SDMX data structure from the VTL one, first the desired  
667 mapping method from VTL to SDMX is applied (i.e. basic, unpivot ...), then the  
668 dimensions on which the mapping is based are added and assigned the  
669 corresponding values.

670 For example, assume that one wants to calculate the dataflow DF2(1.0) with the  
671 dimensions INDICATOR, TIME\_PERIOD and COUNTRY and that distinct parts of  
672 this dataflow, identified through the dimensions INDICATOR and COUNTRY, are  
673 calculated through different VTL transformations as distinct VTL datasets, each one  
674 having the TIME\_PERIOD as the only identifier. The relevant VTL transformations  
675 would be of this kind:

```
676 'DF2(1.0)/INDICATORValue.COUNTRYValue' := expression  
677
```

678 The two values *INDICATORValue* and *COUNTRYValue* would be assigned to the  
679 dimensions INDICATOR and COUNTRY respectively, which are in the SDMX data  
680 structure but not in the VTL one.

681

---

<sup>19</sup> Given the VTL consistency rules on the identifiers of the operands, dropping the dimensions having fixed values allows to compose parts of SDMX dataflows coming from different dataflows and having in origin different dimensions, provided that their identifiers become the same in VTL. For example, it becomes possible to compose time series whichever dimensions they originally have, provided that all the dimensions except the date are assigned a fixed value and eliminated.

682 A specific example of calculation of one of these VTL datasets is the following:

683 'DF2(1.0)/GDPPERCAPITA.USA' := expression

684

685 It has been assumed that the expression results in a VTL datasets having the  
686 TIME\_PERIOD as the only identifier and that, in the mapping from VTL to SMDX, the  
687 dimensions INDICATOR and COUNTRY are added to the SDMX data structure and  
688 assume the values GDPPERCAPITA and USA respectively.

689

690 Assuming that DF1 contains also the GDP in the dimension INDICATOR, the  
691 GDPPERCAPITA could be calculated through VTL as follows:

692 'DF2(1.0)/GDPPERCAPITA.USA' :=

693 'DF1(1.0)/GDP.USA' / 'DF1(1.0)/POPULATION.USA'

694 'DF2(1.0)/GDPPERCAPITA.CANADA' :=

695 'DF1(1.0)/GDP.CANADA' / 'DF1(1.0)/POPULATION.CANADA'

696

... ..

697 All the VTL calculated datasets above will be part of the same calculated SDMX  
698 dataflow DF2(1.0).

699 As an alternative to mapping different parts of a SDMX dataflow to different VTL  
700 datasets in the direction from VTL to SDMX, it is possible to use of the VTL operator  
701 "union", like in the following example:

702 DF2(1.0) := union ( DF2\_1(1.0), ... .. , DF2\_N(1.0) )

703

704 In this transformation it has been assumed that the VTL datasets DF2\_j(1.0), with  
705 j=1...N, have the identifiers TIME\_PERIOD, INDICATOR and COUNTRY and have  
706 been previously calculated by means of other VTL transformations. If these datasets  
707 are calculated without the identifiers INDICATOR and COUNTRY, these can be  
708 added by using the VTL operator "calc", for example:

709 DF2.j(1.0) :=

710 ( 'DF1(1.0)/GDP.USA' / 'DF1(1.0)/POPULATION.USA' )

711 [ calc identifier INDICATOR=GDPPERCAPITA, identifier COUNTRY=USA ]

712 When this kind of mapping is used from VTL to SDMX, particular attention has to be  
713 given to the consistency of the VTL operations, ensuring that the various parts  
714 calculated through different transformations and mapped to the same SDMX dataflow  
715 do not overlap and have the same structure.

716

### 717 10.3.7 Mapping variables and value domains between VTL and SDMX

718 With reference to the VTL "model for Variables and Value domains", the following  
719 additional mappings have to be considered:

VTL	SDMX
Data Set Component	Although this abstraction exists in SDMX, it does not have an explicit

	definition and correspond to a Component (either a Dimension or a PrimaryMeasure or a DataAttribute) belonging to one specific Dataflow <sup>20</sup>
<b>Represented Variable</b>	<b>Concept</b> (having a Representation)
<b>Value Domain</b>	<b>Representation</b> (see the Structure Pattern in the Base Package)
<b>Enumerated Value Domain / Code List</b>	<b>Codelist</b> (for enumerated Dimension, PrimaryMeasure, DataAttribute) or <b>ConceptScheme</b> (for MeasureDimension)
<b>Code</b>	<b>Code</b> (for enumerated Dimension, PrimaryMeasure, DataAttribute) or <b>Concept</b> (for MeasureDimension)
<b>Described Value Domain</b>	<b>non-enumerated Representation</b> (having Facets / ExtendedFacets, see the Structure Pattern in the Base Package)
<b>Value</b>	Although this abstraction exists in SDMX, it does not have an explicit definition and correspond to a Code of the Codelist (for enumerated Representations) or to a valid value (for non-enumerated Representations) or to a Concept (for MeasureDimension)
<b>Value Domain Subset / Set</b>	This abstraction does not exist in SDMX
<b>Enumerated Value Domain Subset / Enumerated Set</b>	This abstraction does not exist in SDMX
<b>Described Value Domain Subset / Described Set</b>	This abstraction does not exist in SDMX
<b>Set list</b>	This abstraction does not exist in SDMX

720

721 The main difference between VTL and SDMX relies on the fact that the VTL artefacts  
722 for defining subsets do not exist in SDMX, therefore the VTL features for referring to  
723 predefined subsets are not available in SDMX. These artefacts are the Value Domain  
724 Subset (or Set), either enumerated or described, the Set List (list of values belonging  
725 to enumerated subsets) and the Data Set Component (aimed at defining the set of  
726 values that the Component of a Data Set can take, possibly a subset of the codelist).

---

<sup>20</sup> Through SDMX Constraints, it is possible to specify the values that a Component of a Dataflow can assume

727 Another difference consists in the fact that a Value Domain is an identifiable object in  
728 VTL either if enumerated or not, while in SDMX the Codelist (corresponding to a VTL  
729 enumerated Value Domain) is identifiable, while the SDMX non-enumerated  
730 Representation (corresponding to a VTL non-enumerated Value Domain) is not  
731 identifiable. As a consequence, the definition of the VTL rulesets, which in VTL can  
732 refer either to enumerated or non-enumerated value domains, in SDMX can refer  
733 only to enumerated Value Domains (i.e. to SDMX Codelists).

734 Moreover, it is important to be aware that some VTL operations (for example the  
735 binary operations at data set level) are consistent only if the components having the  
736 same names in the operated VTL data sets have the same representation (i.e. the  
737 same Value Domain as for VTL). For example, it is possible to obtain correct results  
738 from the VTL expression

739  $DS_c := DS_a + DS_b$  (where  $DS_a, DS_b, DS_c$  are VTL Data Sets)

740 if the matching components in  $DS_a$  and  $DS_b$  (e.g.  $ref\_date, geo\_area, sector,$   
741  $obs\_value, obs\_status$  in  $DS_a$  and in  $DS_b$ ) refer to the same general  
742 representation. In simpler words,  $DS_a$  and  $DS_b$  must use the same values/codes  
743 for the same  $ref\_date, geo\_area, sector, obs\_value, obs\_status$  in  $DS_a$  and in  
744  $DS_b$ , otherwise the relevant values would not match and the result of the operation  
745 would be wrong.

746 The property above is not enforced by construction in SDMX, in fact a Component  
747 can have different LocalRepresentations in different Data Structure Definitions, even  
748 not compatible one another (for example, it may happen that the component  
749  $geo\_area$  is represented by ISO-alpha-3 codes in  $DS_a$  and by ISO alpha-2 codes in  
750  $DS_b$ ). Therefore, it will be up to the definer of VTL transformations to ensure that  
751 the VTL expressions are consistent with the actual representations of the SDMX  
752 Components.

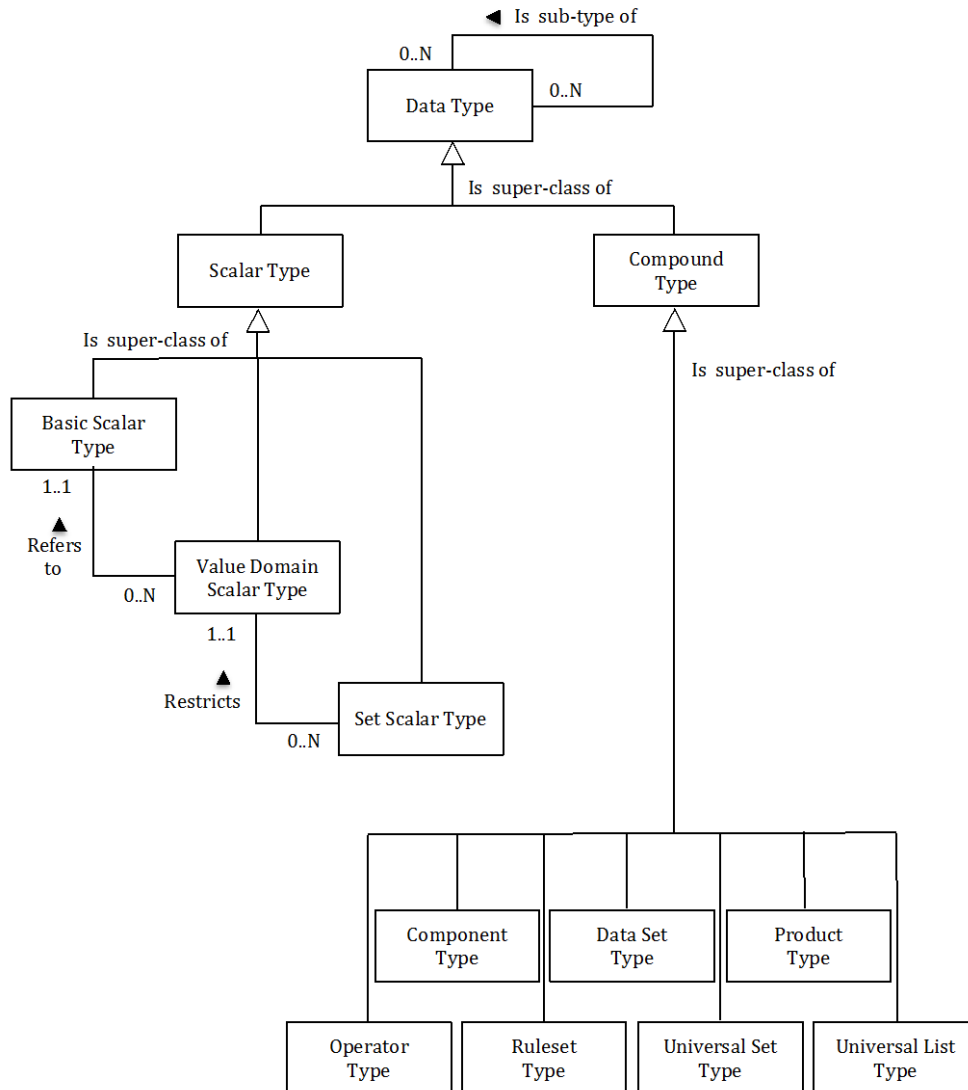
753

## 754 **10.4 Mapping between SDMX and VTL Data Types**

### 755 **10.4.1 VTL Data types**

756 According to the VTL User Guide the possible operations in VTL depend on the data  
757 types of the artefacts. For example, numbers can be multiplied but text strings  
758 cannot. In the VTL Transformations, the compliance between the operators and the  
759 data types of their operands is statically checked, i.e., violations result in compile-  
760 time errors.

761 The VTL data types are sub-divided in scalar types (like integers, strings, etc.), which  
762 are the types of the scalar values, and compound types (like data sets, components,  
763 rulesets, etc.), which are the types of the compound structures. See below the  
764 diagram of the VTL data types, taken from the VTL User Manual:

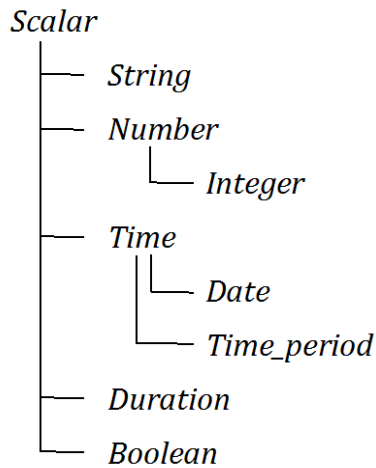


**Figure 1 – VTL Data Types**

765  
766  
767

768 The VTL scalar types are in turn subdivided in basic scalar types, which are  
769 elementary (not defined in term of other data types) and Value Domain and Set  
770 Scalar types, which are defined in terms of the basic scalar types.

771 The VTL basic scalar types are listed below and follow a hierarchical structure in  
772 terms of supersets/subsets (e.g. “scalar” is the superset of all the basic scalar types:



773

774

**Figure 2 – VTL Basic Scalar Types**

775

776 **10.4.2 VTL basic scalar types and SDMX data types**

777 The VTL assumes that a basic scalar type has a unique internal representation and  
 778 can have more external representations.

779 The internal representation is the format used within a VTL system to represent (and  
 780 process) all the scalar values of a certain type. In principle, this format is hidden and  
 781 not necessarily known by users. The external representations are instead the  
 782 external formats of the values of a certain basic scalar type, i.e. the formats known by  
 783 the users. For example, the internal representation of the dates can be an integer  
 784 counting the days since a predefined date (e.g. from 01/01/4713 BC up to  
 785 31/12/5874897 AD like in Postgres) while two possible external representations are  
 786 the formats YYYY-MM-GG and MM-GG-YYYY (e.g. respectively 2010-12-31 and 12-  
 787 31-2010).

788 The internal representation is the reference format that allows VTL to operate on  
 789 more values of the same type (for example on more dates) even if such values have  
 790 different external formats: these values are all converted to the unique internal  
 791 representation so that they can be composed together (e.g. to find the more recent  
 792 date, to find the time span between these dates and so on).

793 The VTL assumes that a unique internal representation exists for each basic scalar  
 794 type but does not prescribe any particular format for it, leaving the VTL systems free  
 795 to using they preferred or already existing internal format. By consequence, in VTL  
 796 the basic scalar types are abstractions not associated to a specific format.

797 SDMX data types are conceived instead to support the data exchange, therefore they  
 798 do have a format, which is known by the users and correspond, in VTL terms, to  
 799 external representations. Therefore, for each VTL basic scalar type there can be  
 800 more SDMX data types (the latter are explained in the section “General Notes for  
 801 Implementers” of this document and are actually much more numerous than the  
 802 former).

803

804 The following paragraphs describe the mapping between the SDMX data types and  
 805 the VTL basic scalar types. This mapping shall be presented in the two directions of  
 806 possible conversion, i.e. from SDMX to VTL and vice-versa.

807

808 The conversion from SDMX to VTL happens when an SDMX artefact acts as inputs  
 809 of a VTL transformation. As already said, in fact, at compile time the VTL needs to  
 810 know the VTL type of the operands in order to check their compliance with the VTL  
 811 operators and at runtime it must convert the values from their external (SDMX)  
 812 representations to the corresponding internal (VTL) ones.

813  
 814 The opposite conversion, i.e. from VTL to SDMX, happens when a VTL result, i.e. a  
 815 VTL data set output of a transformation, must become a SDMX artefact (or part of it).  
 816 The values of the VTL result must be converted into the desired (SDMX) external  
 817 representations (data types) of the SDMX artefact.

818

819 **10.4.3 Mapping SDMX data types to VTL basic scalar types**

820 The following table describes the default mapping for converting from the SDMX data  
 821 types to the VTL basic scalar types.

SDMX data type (BasicComponentDataType)	Default VTL basic scalar type
<b>String</b> (string allowing any character)	<b>string</b>
<b>Alpha</b> (string which only allows A-z)	<b>string</b>
<b>AlphaNumeric</b> (string which only allows A-z and 0-9)	<b>string</b>
<b>Numeric</b> (string which only allows 0-9, but is not numeric so that is can having leading zeros)	<b>string</b>
<b>BigInteger</b> (corresponds to XML Schema xs:integer datatype; infinite set of integer values)	<b>integer</b>
<b>Integer</b> (corresponds to XML Schema xs:int datatype; between -2147483648 and +2147483647 (inclusive))	<b>integer</b>
<b>Long</b> (corresponds to XML Schema xs:long datatype; between -9223372036854775808 and +9223372036854775807 (inclusive))	<b>integer</b>
<b>Short</b> (corresponds to XML Schema xs:short datatype; between -32768 and -32767 (inclusive))	<b>integer</b>
<b>Decimal</b> (corresponds to XML Schema xs:decimal datatype; subset of real numbers that can be represented as decimals)	<b>number</b>
<b>Float</b> (corresponds to XML Schema xs:float datatype; patterned after the IEEE single-precision 32-bit floating point type)	<b>number</b>
<b>Double</b> (corresponds to XML Schema xs:double datatype; patterned after the IEEE double-precision 64-bit floating point type)	<b>number</b>
<b>Boolean</b> (corresponds to the XML Schema xs:boolean datatype; support the mathematical concept of binary-valued logic: {true, false})	<b>boolean</b>
<b>URI</b> (corresponds to the XML Schema xs:anyURI; absolute	<b>string</b>



or relative Uniform Resource Identifier Reference)	
<b>Count</b> (an integer following a sequential pattern, increasing by 1 for each occurrence)	<b>integer</b>
<b>InclusiveValueRange</b> (decimal number within a closed interval, whose bounds are specified in the SDMX representation by the facets minValue and maxValue)	<b>number</b>
<b>ExclusiveValueRange</b> (decimal number within an open interval, whose bounds are specified in the SDMX representation by the facets minValue and maxValue)	<b>number</b>
<b>Incremental</b> (decimal number the increased by a specific interval (defined by the interval facet), which is typically enforced outside of the XML validation)	<b>number</b>
<b>ObservationalTimePeriod</b> (superset of StandardTimePeriod and TimeRange)	<b>time</b>
<b>StandardTimePeriod</b> (superset of BasicTimePeriod and ReportingTimePeriod)	<b>time</b>
<b>BasicTimePeriod</b> (superset of GregorianTimePeriod and DateTime)	<b>date</b>
<b>GregorianTimePeriod</b> (superset of GregorianYear, GregorianYearMonth, and GregorianDay)	<b>date</b>
<b>GregorianYear</b> (YYYY)	<b>date</b>
<b>GregorianYearMonth / GregorianMonth</b> (YYYY-MM)	<b>date</b>
<b>GregorianDay</b> (YYYY-MM-DD)	<b>date</b>
<b>ReportingTimePeriod</b> (superset of RepostingYear, ReportingSemester, ReportingTrimester, ReportingQuarter, ReportingMonth, ReportingWeek, ReportingDay)	<b>time_period</b>
<b>ReportingYear</b> (YYYY-A1 – 1 year period)	<b>time_period</b>
<b>ReportingSemester</b> (YYYY-Ss – 6 month period)	<b>time_period</b>
<b>ReportingTrimester</b> (YYYY-Tt – 4 month period)	<b>time_period</b>
<b>ReportingQuarter</b> (YYYY-Qq – 3 month period)	<b>time_period</b>
<b>ReportingMonth</b> (YYYY-Mmm – 1 month period)	<b>time_period</b>
<b>ReportingWeek</b> (YYYY-Www – 7 day period; following ISO 8601 definition of a week in a year)	<b>time_period</b>
<b>ReportingDay</b> (YYYY-Dddd – 1 day period)	<b>time_period</b>
<b>DateTime</b> (YYYY-MM-DDThh:mm:ss)	<b>date</b>
<b>TimeRange</b> (YYYY-MM-DD(Thh:mm:ss)?/<duration>)	<b>time</b>
<b>Month</b> (--MM; specifies a month independent of a year; e.g. February is black history month in the United States)	<b>string</b>

<b>MonthDay</b> (--MM-DD; specifies a day within a month independent of a year; e.g. Christmas is December 25 <sup>th</sup> ; used to specify reporting year start day)	<b>string</b>
<b>Day</b> (---DD; specifies a day independent of a month or year; e.g. the 15 <sup>th</sup> is payday)	<b>string</b>
<b>Time</b> (hh:mm:ss; time independent of a date; e.g. coffee break is at 10:00 AM)	<b>string</b>
<b>Duration</b> (corresponds to XML Schema xs:duration datatype)	<b>duration</b>
XHTML	Metadata type – not applicable
KeyValues	Metadata type – not applicable
IdentifiableReference	Metadata type – not applicable
DataSetReference	Metadata type – not applicable
AttachmentConstraintReference	Metadata type – not applicable

822 **Figure 14 – Mappings from SDMX data types to VTL Basic Scalar Types**

823 When VTL takes in input SDMX artefacts, it is assumed that a type conversion  
824 according to the table above always happens. In case a different VTL basic scalar  
825 type is desired, it can be achieved in the VTL program taking in input the default VTL  
826 basic scalar type above and applying to it the VTL type conversion features (see the  
827 implicit and explicit type conversion and the “cast” operator in the VTL Reference  
828 Manual).

829 **10.4.4 Mapping VTL basic scalar types to SDMX data types**

830 The following table describes the default conversion from the SDMX data types to the  
831 VTL basic scalar types.

VTL basic scalar type	Default SDMX data type (BasicComponentDataType)	Default output format
<b>string</b>	<b>String</b>	Like XML (xs:string)
<b>number</b>	<b>Float</b>	Like XML (xs:float)
<b>integer</b>	<b>Integer</b>	Like XML (xs:int)
<b>date</b>	<b>DateTime</b>	YYYY-MM-DDT00:00:00Z
<b>time</b>	<b>StandardTimePeriod</b>	<date>/<date> (as defined above)
<b>time_period</b>	<b>ReportingTimePeriod (StandardReportingPeriod)</b>	YYYY-Pppp (according to SDMX )
<b>duration</b>	<b>Duration</b>	Like XML (xs:duration) PnYnMnDTnHnMnS
<b>boolean</b>	<b>Boolean</b>	Like XML (xs:boolean) with the values “true” or “false”

832 **Figure 14 – Mappings from SDMX data types to VTL Basic Scalar Types**

833 In case a different default conversion is desired, it can be achieved through the  
834 CustomTypeScheme and CustomType artefacts (see also the section  
835 Transformations and Expressions of the SDMX information model).

836 The custom output formats can be specified by means of the VTL formatting mask  
837 described in the section “Type Conversion and Formatting Mask” of the VTL

838 Reference Manual. Such a section describes the masks for the VTL basic scalar  
 839 types “number”, “integer”, “date”, “time”, “time\_period” and “duration”. As for the types  
 840 “string” and “boolean” the VTL conventions are extended with some other special  
 841 characters as follows.

<b>VTL special characters for the formatting masks</b>	
<b>Number</b>	
D	one numeric digit (if the scientific notation is adopted, D is only for the mantissa)
E	one numeric digit (for the exponent of the scientific notation)
.	(dot) possible separator between the integer and the decimal parts.
,	(comma) possible separator between the integer and the decimal parts.
<b>Time and Duration</b>	
C	century
Y	year
S	semester
Q	quarter
M	month
W	week
D	day
h	hour digit (by default on 24 hours)
m	minute
s	second
d	decimal of second
P	period indicator (see the “duration” codes below)
p	number of periods
AM/PM	indicator of AM / PM (e.g. am/pm for “am” or “pm”)
MONTH	textual representation of the month (e.g., JANUARY for January)
DAY	textual representation of the day (e.g., MONDAY for Monday)
<b>String</b>	
X	any string character
Z	any string character from “A” to “z”
9	any string character from “0” to “9”
<b>Boolean</b>	
B	Boolean using “true” for True and “false” for False
1	Boolean using “1” for True and “0” for False
0	Boolean using “0” for True and “1” for False

842  
 843 The default conversion, either standard or customized, can be used to deduce  
 844 automatically the representation of the components of the result of a VTL  
 845 transformation. In alternative, the representation of the resulting SDMX dataflow can  
 846 be given explicitly by providing its DataStructureDefinition. In other words, the  
 847 representation specified in the DSD, if available, overrides any default conversion<sup>21</sup>.

---

<sup>21</sup> The representation given in the DSD, if available, must be compatible with the VTL data type, otherwise an error must be raised.

848 **10.4.5 Null Values**

849 The VTL programs can produce in output Null values for Measures and Attributes  
850 (Null values are not allowed in the Dimensions).

851 In the conversions from SDMX to VTL it is assumed by default that a missing value in  
852 SDMX becomes a NULL in VTL. Correspondingly, in the conversion from VTL to  
853 SDMX it is assumed that a NULL in VTL becomes a missing value in SDMX.

854 This default assumption can be overridden, separately for each VTL basic scalar  
855 type, by specifying which the value that represents the NULL in SDMX is. This can  
856 be done through the attribute “nullValue” of the CustomType artefact (see also the  
857 section Transformations and Expressions of the SDMX information model).

858 **10.4.6 Format of the literals used in VTL transformations**

859 The VTL programs can contain literals, i.e. specific values of certain data types  
860 written directly in the VTL definitions or expressions. The VTL does not prescribe a  
861 specific format for the literals and leave the specific VTL systems and the definers of  
862 VTL transformations free of using their preferred formats.

863 Given this discretion, it is essential to know which are the external representations  
864 adopted for the literals in a VTL program, in order to interpret them correctly. For  
865 example, if the external format for the dates is YYYY-MM-DD the date literal 2010-  
866 01-02 has the meaning of 2<sup>nd</sup> January 2010, instead if the external format for the  
867 dates is YYYY-DD-MM the same literal has the meaning of 1<sup>st</sup> February 2010.

868 Hereinafter, i.e. in the SDMX implementation of the VTL, it is assumed that the  
869 literals are expressed according to the “default output format” of the table of the  
870 previous paragraph (“Mapping VTL basic scalar types to SDMX data types”) unless  
871 otherwise specified.

872 A different format can be specified in the attribute “vtLiteralFormat” of the  
873 CustomType artefact (see also the section Transformations and Expressions of the  
874 SDMX information model).

875 In case a literal is operand of a VTL Cast operation, the format specified in the Cast  
876 overrides all the possible otherwise specified formats.