

# EBA ITS reports

Migration to eDesk/S3 channels



Commission de Surveillance  
du Secteur Financier

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# Agenda

- Context
- Main changes
- Presentation of the new eDesk/S3 process
- Planning of the migration from external channels to eDesk/S3

# Context

- Since the eDesk go-live in 2019, the CSSF aims at directly communicating and exchanging information and data with the professionals.
- As a matter of fact, several procedures addressed to bank professionals have already been made available through the eDesk portal :
  - AML/CFT questionnaire
  - Long Form Report
  - High earners XBRL report
  - ABBL questionnaire / study
  - ...
- In order to harmonise the reports collection procedures, all the FINREP COREP reports will be gradually integrated into the eDesk/S3 channel counting from the September 1st, 2024.

# Main changes

## ■ eDesk : two submission channels

- eDesk : Manual upload
- S3 : Automated process

## ■ New naming convention (XBRL file and .zip file)

- eDesk : [CFEREP-B00000XXX-YYYY-MM-LCRDAX-L-N.xbrl](#) - .zip
- S3 : [CFEREP-B00000XXX-YYYY-MM-LCRDAX-L-N\\_UUID.xbrl](#) /.zip
  - UUID : Unique identifier following the RFC4122 standard

## ■ File encryption not needed anymore

## ■ Follow up of regulatory reporting made easier by

- A dedicated dashboard in eDesk providing details on the reporting obligation, submission, validation results accessible by any entitled user of the entity
- Notifications : management of its own contact list using a new role in eDesk « Bank prudential report responsible »
- Communication of warnings justifications by entities directly via eDesk

# Presentation of the new COREP / FINREP procedure via eDesk/S3

- Preliminary step : initial set-up of the eDesk / S3 channel
  - For the S3 process, the entity shall create its bucket as described in the [S3 user guide](#)
  - The entity is responsible for creating and maintaining its contacts list regarding the EBA ITS reports
    - The advanced user shall grant the role « Bank prudential supervision responsible » to the person responsible within the entity
    - The « Bank prudential supervision responsible » will create and maintain the list of contacts within the entity to receive reminders and notifications
- Automated submission via S3 or manual submission via eDesk
  - Technical validation
    - Check of the naming convention
    - Check of the scope and expected accounting version
  - XBRL validation
    - Check against XBRL rules according to EBA
    - Check against the national rules
- eDesk dashboard
  - Access to all the submissions and details in the eDesk procedure whether it has been submitted via eDesk or S3
  - Justification of warnings directly through the eDesk application
  - Possibility to consult all the versions submitted

# Planning of the migration from external channels to eDesk/S3

## Monthly reporting



XBRL report



XBRL corrective reports of previous reference periods (previously submitted through external channels)

ALM / LCRDA



July

August

September

October

November

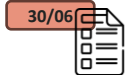
December

January

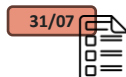
External channels



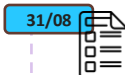
eDesk/S3



30/06



31/07



31/08

- As of 1st September, all monthly reportings (ALM and LCRDA) shall be submitted through S3/eDesk
  - The reference period of August 2024 will be reported with respect to the usual deadline through eDesk/S3
  - All corrective reports of previous reference periods previously submitted through external channels

# Planning of the migration from external channels to eDesk/S3

Reports type	Type of version	Reference date	Submission date	Channel
Monthly reports	Initial version / corrective data	Until « 31/07 » reference period	Up until end of August 2024	External channels
Monthly reports	Initial version	Starting from « 31/08 » reference period	From 1st September 2024	eDesk/S3
Monthly reports	Corrective data	All reference periods	From 1st September 2024	eDesk/S3

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