



Naming convention  
- reportings  
according to  
circular CSSF  
08/334

## Naming convention - reportings according to circular CSSF 08/334

*This is the English version of the CSSF File Naming Convention (the original version used to be in French). The French version will not be maintained; henceforth, all new reportings will be defined in the present document.*

Date	Version	Description
28/01/2008	0.90	Original version
04/02/2008	0.91	Reviewed version
26/02/2008	1.00	Final version
27/06/2008	1.01	<p>Correction for PFS and SICAR reportings</p> <ul style="list-style-type: none"> <li>- the width of the extension '.ext' is 5 ('.' + 4 characters, e.g. '.xlsx') and not 4</li> </ul> <p>Update for PFS reporting:</p> <ul style="list-style-type: none"> <li>- Layout 1 for table PFS P11 and not layout 0</li> <li>- PFS name examples have been adapted accordingly</li> </ul>
31/07/2008	1.02	<p>Correction of the ESP example</p> <p>Update for PFS reporting:</p> <ul style="list-style-type: none"> <li>- PFS balance sheet will have 2 table names: 'P11' and 'I11'</li> <li>- Ad hoc PFS reporting will have 2 table names: 'P21' and 'I21'</li> <li>- The layouts have been adapted accordingly</li> </ul>
02/03/2010	1.03	<p>Addition of the chapter on management companies SOG</p> <p>Addition of the chapter on electronic documents DOC</p>
19/03/2010	1.04	Error in the chapter on DOC: incorrect definition of the annex format
24/05/2011	1.05	<p>Addition of the chapter on EDP reporting</p> <p>Addition of the chapter on UCI EDIFACT reporting</p> <p>Addition of the chapter on UCI XML reporting</p>
07/06/2011	1.06	Addition of the chapter on EME reporting

03/08/2011	1.07	Specification of authorised characters in the free name part of OTHREP and OCBREP reportings
26/10/2011	1.08	Update of the months accepted for SGO reporting Update of the tables relating to EME reporting
06/12/2011	1.09	Adaptations to UCI reporting and addition of table O1.2
13/12/2011	1.10	Correction of the addressees of EDP, EME and NOT reportings
14/02/2012	1.11	Correction of the extension of the UCI reporting example
05/04/2013	1.12	Specification of the document types for DOCREP reporting and capitalisation of language codes
08/11/2013	1.13	Addition of the chapter on COF reporting which concerns the transmission of FINREP/COREP files as of 2014
05/12/2013	1.14	Addition of the chapter on AIFM/AIF reporting
21/03/2014	1.15	More stringent restriction on the characters authorised in the free part of the OTHREP and OCBREP reportings
23/04/2014	1.16	Update of the possible size of certain extensions to 5 characters including the introductive point: ESP, OTH, OCB
20/08/2014	1.17	Update of the COF naming convention for new taxonomy versions EBA V2.1 and V2.2
12/12/2014	1.18	Update of the COF naming convention for taxonomy version V2.3 planned by the EBA for mid 2015
14/01/2015	1.19	Addition of code "A" to the list of entity types given as valid examples for ESP reporting
13/02/2015	1.20	Generalisation of all potential types of entities ("A-Z" and "1") for senders of SIC, UCI and EDO reportings
05/03/2015	1.21	Addition of the COREP ALM reports to the COF naming convention
05/05/2015	1.22	Update of the COF convention according to patch V2.3.1 of the EBA taxonomies
11/05/2015	1.23	Update of the COF convention: correction of a typing error on SFPXXX
04/08/2015	1.24	EBA taxonomy 2.3.2: addition of solo FINREP "SFINRP" to COF reporting EBA taxonomy 2.4.0: addition of the solo and consolidated LCR Delegated Act to COF reporting

20/10/2015	1.25	Addition of a few new document types to DOCREP reporting
04/01/2016	1.26	Extension of the SGO reports to the entity type 'A'
18/04/2016	1.27	Addition of a new table to EDP convention
16/09/2016	1.28	Addition of the XBRL resolution reporting (SEAC) defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> to the COF convention
08/03/2017	1.29	COFREP update for EBA version V2.6 and example of a correct report name for XBRL resolution reporting (SEAC) following tests with SRB
12/04/2017	1.30	Addition of 4 LDT taxonomies of SRB to COF reporting
24/11/2017	1.31	Addition of a new table to the EME convention
07/03/2018	1.32	Translation into English
30/05/2018	1.33	Update of the COF naming convention to EBA taxonomies version V2.8 – SCOREP, CCOREP, SLEVER, CLEVER, RESOLX adapted or newly defined
26/06/2018	1.34	Introduction of 2 new codes: 'T' (TEST equivalent of PROD non-definitive code 'N') and 'X' (TEST equivalent of PROD definitive code 'D') for the COF Naming convention (from reference period 2019-01)
16/10/2018	1.35	Update of the LDR codes to use for the SRB LDR XBRL taxonomies entering production in 2019 using COF naming ( <a href="https://srb.europa.eu/en/content/liability-data-report">https://srb.europa.eu/en/content/liability-data-report</a> ): <del>CLDTXX</del> (obsolete) → <b>CLDCON</b> (ent.-pt. LDT-CON) <del>SLDTOT</del> (obsolete) → <b>CLDRES</b> (ent.-pt. LDT-IND-OTH) <del>SLDTPØ</del> (obsolete) → <b>SLDPOE</b> (ent.-pt. LDT-IND-POE) <del>SLDTRE</del> (obsolete) → <b>SLDOTH</b> (ent.-pt. LDT-RES)
24/06/2019	1.36	Fix of the extension of the FDB filetype of the DOC naming  Addition of the SUFREP naming convention for IORP pension funds
27/09/2019	1.37	Integration of the EBA V2.9 reports into COF Integration of the SRB reports to use in 2020 into COF
27/09/2019	1.38	Explicit clarification for COF that SSBPCR, CSBPCR, SSBPRM, CSBPRM are in L0

26/08/2020	1.39	<p>Integration of the EBA V2.10 reports into COF</p> <p>Support of the new entity type "Central securities depository" in the PSF file naming convention</p> <p>Integration of the circular 19/731 document types into the DOC naming convention (for information only, no change)</p>
24/09/2020	1.40	<p>Correction of the main TYR code 'PSF' in the PSF chapter (it had been translated into 'PFS' in prior versions, but the code needs to remain the French original code 'PSF' instead)</p>
10/02/2021	1.41	<p>Destinees were adapted for COFREP, FRCREP and OPCREP</p> <p>EBA V3.0 phase 1 and 2 reports were added to the COFREP naming convention</p>
26/05/2021	1.42	<p>Document version adapted to the CSSF graphical charter (no content changes)</p>
10/03/2022	1.43	<p>Update of chapter COF to reflect EBA version V3.2 phase 1 published by the EBA in March 2022</p>
10/03/2022	1.44	<p>Typos</p>
13/07/2022	1.45	<p>Update of chapter COF to reflect EBA version V3.2 phase 2 published by the EBA in June 2022</p>
19/07/2022	1.46	<p>Typos</p>
15/09/2022	1.47	<p>SFP national reportings PSFREP only allowed furthermore with extension .xlsx, no more with extension .xls.</p>
26/10/2022	1.48	<p>Addition of 2 sets of new naming conventions to COF</p> <ul style="list-style-type: none"> <li>- EBA V3.2 phase 3 (Remuneration)</li> <li>- SRB resolution 7.0.2</li> </ul> <p>Fix of a typo in the example part of the PSF chapter</p> <p>Removal of the obsolete module <b>SEACXX</b> from the COF chapter (it will use a different naming convention)</p>

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## 1. Introduction

External counterparties communicate with the CSSF by electronic means: partly by exchanging structured data (EDIFACT legal reporting, XBRL legal reporting, TAF/MiFID reporting, special enquiries, etc.) and unstructured data (emails with attachments, downloads from the website [www.cssf.lu](http://www.cssf.lu), etc). This document only concerns the file names for the structured data mentioned above.

These structured communications are either bi-directional (e.g. TAF/MiFID), or one-way (e.g. XBRL, special enquiries ESP).

For historical reasons, certain file names cannot be streamlined; they are described in the annexes of this document. Other names, such as the files that are collected centrally (notably UCI reporting), are generated at a central level and are not dealt with in this document.

This document provides a consistent name structure for the various CSSF reportings. Henceforth, every reporting file name shall begin as follows:

Each file name of a structured communication through a defined channel shall systematically begin with a character chain

XXXXYY

where

XXX = type of communication

YYY = type of direction

List of communication types examples ('XXX'):

Code	Abbreviation for	Meaning
TAF	<u>T</u> ransaction in <u>F</u> inancial instruments reporting	<b>TAF/MIFID reporting in XML format</b>
FRC	<u>FRC</u>	<b>BANK reporting in XBRL format (FINREP/COREP)</b>
SIC	<u>SIC</u> ar	<b>SICAR reporting in Excel format</b>
PSF	<u>PSF</u>	<b>PFS reporting in Excel format</b>
ESP	<u>E</u> nquête <u>SP</u> écifique	<b>Special enquiry using a format to be determined on a case-by-case basis</b>
OTH	<u>OTH</u> er	<b>Other types of files</b>

List of direction types ('YYY'):

Type of direction	Abbreviation for	Meaning
REP	<u>RE</u> Port	<b>Report sent by the reporting entity to the regulator</b>
FBR	<u>Fe</u> <u>ED</u> Back <u>Re</u> ception	<b>Feedback on the reception/decryption/routing process of a REP file announcing the proper reception or a reception problem</b>
FBX	<b><u>Fe</u><u>ED</u>Back Xbrl</b>	<b>Validation results for XBRL instances</b>
<b>FDB</b>	<b><u>Fe</u><u>ED</u>Back Application</b>	<b>Feedback file from the application processing the received REP file (where applicable)</b>
<b>FBH</b>	<b><u>Fe</u><u>ED</u>back <b>HOST</b></b>	<b>Feedback on a received REP file giving a European backend regulator's feedback)</b>

The name part that will follow this beginning of filename depends on the applications/types of communication.

The separator to be used in the files is defined as follows:

The separator to be used in the name is:

\_ = constant "underscore" separator '\_' (for TAF reporting)

- = constant "dash" separator '-' (for reportings other than TAF)

A redefinition of the names of the existing types of communication (notably EDI→EDIFACT) is not planned as it would be too burdensome to implement. This document thus mainly aims at harmonising planned and future reportings.

## 2. Feedback reception files: FBR files

For all the reportings referred to in this document (including those in Annex 1), a systematic feedback (acknowledgement of receipt) will be generated, either to confirm the proper reception of a REP file (including its decryption and subsequent submission to the application), or to inform the counterparty of the error condition that prevented the proper reception of the file.



For the file of an XXX reporting defined by:

XXXREP\*.ext

the feedback reception file will be named in any case:

XXXFBR\*.xml

An XML schema was defined by the CSSF to guarantee the proper format of this feedback file. All FBR files will be structured according to that single XML format, irrespective of the reporting.

For the case described in Annex 1 (EDIFACT), which does not follow the convention above, an adequate FBR file name was defined.

### **3. Feedback application file: FDB files**

Certain applications receiving reporting files will generate a feedback file to inform the counterparty of the result of the applicable CSSF application's processing of a REP file.

For the file of an XXX reporting defined by:

XXXREP\*.ext

the feedback reception file will, in any case, be named:

XXXFDB\*.ext

The extension .ext that applies to a FDB file as well as the internal format of this file will depend on the application.

Details on potential FDB files generated by the CSSF can be found in the detailed naming conventions below.

## 4. TAF - Transactions in financial instruments TAF/MiFID

Addressee: the CSSF

Format:

TYRDIR\_BIC\_DATE\_SEQ.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	“TAF” constant
DIR	Direction	Char(3)	‘REP’ for Report → file to the CSSF ‘FDB’ for Feedback → feedback application file ‘FBR’ for Feedback → feedback reception file
BIC	BIC Code	Char(11)	Any BIC code delivered by SWIFT
DATE	Reference date	YYYY-MM-DD	Any valid date e.g. ‘2007-12-31’
SEQ	Sequence number	Number(6)	Number with leading zeros
.ext	Extension	Char(4)	For “REP” files: “.xml” For “FDB” files: “.xml” For “FBR” files: “.xml”

Example: “TAFREP\_BANKLULLXXX\_2007-06-15\_123456.xml”

## 5. FRC – COREP/FINREP reporting in XBRL (version: 2008)

XBRL reporting takes place via .zip archives.

### 5.1 .zip files

Addressee: the CSSF (BCL may receive the according data directly from CSSF)

Format:

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘FRC’ constant
DIR	Direction	Char(3)	‘REP’ for Report → file to the CSSF ‘FBR’ for Feedback → feedback reception file
E	Reporting entity	Char(1)	‘B’
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	B11, B21, B61, B62, B12, B14, B64, B15, B24, B16, B25, B66, B67
LL	Layout	Char(2)	L2 for B11, L1 for B21, L1 for B61, L1 for B62, L1 for B12, L0 for B16, L0 for B25, L0 for B66,

			L0 for B67, L2 for B14, L2 for B64, L1 for B15, L1 for B24,
C	Accounting version	Char(1)	‘L’, ‘N’, ‘C’, ‘S’
D	Final version	Char(1)	“D” or “N”
S	Sub-type	Char(1)	‘S’ or ‘I’ for B14 and B 64 (type of ratio)  ‘-’ for all others
.ext	Extension	Char(4)	For “REP” files: ‘.zip’  For “FBR” files: “.xml”

## 5.2 Instances in the .zip file

The files will have the format

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S-NAME.xml

All the fields have a meaning that is identical to that defined in the .zip file; in addition there is the NAME and the extension .xml.

The NAME.xml that are allowed depend on the type of table:

TAB	Name.xml
B14	CASRO.xml
B14	CRSA.xml
B14	CRIRB.xml
B14	CREQUIRB.xml
B14	CRSECSA.xml
B14	CRSECIRB.xml
B14	CRTBSETT.xml
B14	MKRSATDI.xml
B14	MKRSAEQU.xml

B14	MKRIM.xml
B14	MKRSAFX.xml
B14	MKRSACOM.xml
B14	OPR.xml
B64	CASRO.xml
B64	CRSA.xml
B64	CRIRB.xml
B64	CREQUIRB.xml
B64	CRSECSA.xml
B64	CRSECIRB.xml
B64	CRTBSETT.xml
B64	MKRSATDI.xml
B64	MKRSAEQU.xml
B64	MKRIM.xml
B64	MKRSAFX.xml
B64	MKRSACOM.xml
B64	OPR.xml
B11	bs.xml
B21	pl.xml
B61	bs.xml
B62	pl.xml
B16	B16.xml
B25	B25.xml
B66	B66.xml
B67	B67.xml
B15	B15.xml
B24	B24.xml

### 5.3 Naming validation

The main verification is the following: .zip file matrix = matrix of all the .xml files, i.e. the string TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S must be identical for the .zip file as well as for all instances.

### 5.4 Examples

.ZIP	Instances
FRCREP-B9999-2007-12-B14-L2-L-N-I.zip	FRCREP-B9999-2007-12-B14-L2-L-N-I-CASRO.xml FRCREP-B9999-2007-12-B14-L2-L-N-I-CRSA.xml  ... FRCREP-B9999-2007-12-B14-L2-L-N-I-MKRSACOM.xml
FRCREP-B9999-2007-12-B11-L2-L-N--.zip	FRCREP-B9999-2007-12-B11-L2-L-N---bs.xml
FRCREP-B9999-2007-12-B21-L1-L-D--.zip	FRCREP-B9999-2007-12-B21-L1-L-D---pl.xml
FRCREP-B9999-2007-12-B15-L1-L-N--.zip	FRCREP-B9999-2007-12-B15-L1-L-N---B15.xml



## 6. COF – COREP/FINREP reporting in XBRL (version: 2014)

XBRL reporting takes place via .zip archives.

### 6.1 .zip files

Addressee: the CSSF (BCL may receive the according data directly from CSSF)

Format:

TYRDIR-ENNNNNNNN-YYYY-MM-TTTTTT-LL-C-D-S.ext

*Note: The structural differences of this name convention as compared to the previous “FRC” convention are the following:*

- the TYR code changes from “FRC” to “COF”;
- the length of the code identifying the entity (extended from 4 to 8 digits);
- the length of the code for the tables (extended from 3 to 6 digits);
- the extension of the internal .zip instances from .xml to .xbrl;
- the type of layout changes to “00” for the new tables.

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘COF’ constant
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF ‘FBR’ for Feedback → feedback reception file ‘FBX’ for feedback on the results of the XBRL validation ‘FDB’ for feedback of the CSSF’s internal reporting system (reserved) ‘FBH’ for feedback on the results of the transmission of the instance to a second-level European institution, such as the EBA, the ECB (reserved)
E	Reporting entity	Char(1)	‘B’ (Banks) or ‘P’ (PFS – Investment firms)

NNNNNNNN	Identification number	Number(8)	00000001...99999999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TTTTTT	Table	Char(6)	<p>SCOREP until EBA V3.1 (<b>data: SSOLV, SLEVR, SIPL0 before V2.8, SSOLV and SIPL0 since V2.8</b>)</p> <p>CCOREP until EBA V3.1 (<b>data: CSOLV, CLEVR, CIPL0 before V2.8, CSOLV and CIPL0 since V2.8</b>)</p> <p>COREPX from EBA V3.2 (same data as SCOREP/CCOREP)</p> <p>SLEVER until EBA V3.1 (<b>data: SLEVR - since V2.8</b>)</p> <p>CLEVER until EBA V3.1 (<b>data: CLEVR - since V2.8</b>)</p> <p>LEVERX from EBA V3.2 (same data as SLEVER/CLEVER)</p> <p>SLAREX until EBA V3.1 (<b>data: SLAREX</b>)</p> <p>CLAREX until EBA V3.1 (<b>data: CLAREX</b>)</p> <p>LAREXX from EBA V3.2 (same data as SLAREX/CLAREX)</p> <p><del>SLCRXX (<b>data: SLCR</b>)</del> OBSOLETE</p> <p>SLCRDA until EBA V3.1 (<b>data: SLCRDA, LCR Delegated Act solo</b>)</p> <p>CLCRDA until EBA V3.1 (<b>data: CLCRDA, LCR Delegated Act conso</b>)</p> <p>LCRDAX from EBA V3.2 (same data as SLCRDA/CLCRDA)</p> <p>SNSFRX until EBA V3.1 (<b>data: SNSFR</b>)</p> <p>CNSFRX until EBA V3.1 (<b>data: CNSFR</b>)</p> <p>NSFRXX from EBA V3.2 (same data as SNSFRX/CNSFRX)</p> <p>SALMXX until EBA V3.1 (<b>data: Advanced liquidity monitoring, solo</b>)</p>



		<p>CALMXX until EBA V3.1 (<b>data: Advanced liquidity monitoring, consolidated</b>)</p> <p>ALMXXX from EBA V3.2 (same data as SALMXX,CALMXX)</p> <p><del>CLCRXX (<b>data: CLCR</b>) OBSOLETE</del></p> <p>CFINRP until EBA V3.1 (<b>data: CFINRP</b>)</p> <p>SFINRP until EBA V3.1 (<b>data: SFINRP</b>)</p> <p>FINREP from EBA V3.2 (<b>data: CFINRP, SFINRP</b>)</p> <p>CAEXXX until EBA V3.1 (<b>data: Asset Encumbrance consolidated</b>)</p> <p>SAEXXX until EBA V3.1 (<b>data: Asset Encumbrance solo</b>)</p> <p>AEXXXX from EBA V3.2 (same data as SAEXXX, CAEXXX)</p> <p>CFPXXX (<b>data: Funding plans consolidated</b>)</p> <p>SFPXXX (<b>data: Funding plans individual</b>)</p> <p>FPXXXX from EBA V3.2 (<b>data: Funding plans consolidated &amp; Funding plans individual</b>)</p> <p><del>CSBPXX (<b>data: Supervisory Benchmarking Portfolios consolidated until version 2.8</b>)</del></p> <p><del>SSBPXX (<b>data: Supervisory Benchmarking Portfolios individual until version 2.8</b>)</del></p> <p>CSBPCR (<b>data: SBP Credit risk, Consolidated - from version 2.9</b>)</p> <p>SSBPCR (<b>data: SBP Credit risk, Individual - from version 2.9</b>)</p> <p>SBPCRX (<b>data: SBP credit risk benchmarking - from version 3.2</b>)</p> <p>SBPIF9 (<b>data: SBP IFRS9 benchmarking - from version 3.2</b>)</p> <p>CSBPRM (<b>data: SBP Market risk measures, Consolidated - from version 2.9</b>)</p> <p>SSBPRM (<b>data: SBP Market risk measures, Individual - from version 2.9</b>)</p>
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			<p><b>SBPRMX</b> (<i>data: SBP Market risk measures - from version 3.2</i>)</p> <p><b>CSBPIM</b> (<i>data: Initial Market Valuation for Supervisory Benchmarking Portfolios consolidated</i>)</p> <p><b>SSBPIM</b> (<i>data: Initial Market Valuation for Supervisory Benchmarking Portfolios individual</i>)</p> <p><b>SBPIMV</b> (<i>data: Initial Market Valuation for Supervisory Benchmarking Portfolios - from version 3.2</i>)</p> <p><b>CCOVID</b> (EBA V2.10 Consolidated Covid module covid19_con_ifrs)</p> <p><b>SCOVID</b> (EBA V2.10 Individual Covid module covid19_ind_ifrs)</p> <p><b>COVIDX</b> (EBA V3.2 module covid19.xsd)</p> <p><b>PSDFRP</b> (EBA V2.10 fraudulent payments module psd_frp – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL) → remains applicable for V3.2</p> <p><del><b>REMXXX</b> (EBA V2.10 remuneration module rem – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL) → remains applicable for V3.2 – OBSOLETE</del></p> <p><b>REMBMX</b> (EBA V3.2 remuneration module rem_bm – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL)</p> <p><b>REMHX</b> (EBA V2.10 remuneration high earners module rem_he – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL) → remains applicable for V3.2</p>
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		<p><b>REMGAP</b> (EBA V3.2 remuneration module <i>rem_gap</i> – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL)</p> <p><b>REMHRC</b> (EBA V3.2 remuneration module <i>rem_hr_country</i> – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL)</p> <p><b>REMHRI</b> (EBA V3.2 remuneration module <i>rem_hr_institution</i> – ONLY APPLICABLE SHOULD CSSF REQUEST THESE INFORMATION IN XBRL FORMAT, NOT APPLICABLE TO OTHER FORMATS E.G. MS EXCEL)</p> <p><b>SEACXX</b> (<del>data: SRF resolution report EAG_IND defined by www.srb.europa.eu</del> Obsolete <b>planned to go into production under a different naming convention in XBRL in 2023</b>, see according documentation)</p> <p><b>SFRTBX</b> until EBA V3.1 (EBA V3.0 module <i>corep_frtb_ind</i>)</p> <p><b>CFRTBX</b> until EBA V3.1 (EBA V3.0 module <i>corep_frtb_con</i>)</p> <p><b>FRTBXX</b> from EBA V3.2 same data as SFRTBX and CFRTBX)</p> <p><b>CGSIIX</b> until EBA V3.1 (EBA V3.0 module <i>gsii_con</i>)</p> <p><b>GSIIXX</b> from EBA V3.2 (same data as CGSIIX)</p> <p><b>NOTIMP</b> (EBA V3.0 module <i>notif_impracticability</i>)</p> <p><b>MRDECI</b> (EBA V3.0 module <i>mrel_decisions</i>)</p> <p><b>SMRTLA</b> (EBA V3.0 module <i>mrel_tlac_ind</i>)</p> <p><b>CMRTLA</b> (EBA V3.0 module <i>mrel_tlac_con</i>)</p> <p><b>MRTLAX</b> (EBA V3.2 module <i>mrel_tlac</i>)</p> <p>CLDTXX (obsolete) → <b>CLDCON</b> (data: ent. pt. LDT-CON)</p> <p>SLDTRE (obsolete) → <b>CLDRES</b> (data: ent. pt. LDT-RES)</p>
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			<p>SLDTPO (obsolete) → <b>SLDPOE</b> (data: ent. pt. LDT-IND-POE)</p> <p>SLDTOT (obsolete) → <b>SLDOTH</b> (data: ent. pt. LDT-IND-OTH)</p> <p><b>RESOLX</b> (<del>data: Resolution planning reporting, includes prior SRB LDT report since V2.8, OBSOLETE in V2.9</del>)</p> <p>CRESOL until V3.1 (EBA – data: RESOL_CON)</p> <p>SRESOL until V3.1 (EBA – data: RESOL_IND)</p> <p>RESOLX from V3.2 (EBA – data: RESOL_CON and RESOL_IND)</p> <p>CFRXXX defined by www.srb.europa.eu and based on EBA V3.2 (data: cfr)</p> <p>CIRXXX defined by www.srb.europa.eu and based on EBA V3.2 (data: cir)</p> <p>FMIRXX defined by www.srb.europa.eu and based on EBA V3.2 (data: fmir)</p> <p>LDRXXX defined by www.srb.europa.eu and based on EBA V3.2 (data: ldr)</p> <p><del>CCFCON (SRB – data: CFR_CON)</del></p> <p><del>CCFPOE (SRB – data: CFR_CON_POE)</del></p> <p><del>SCFIND (SRB – data: CFR_IND)</del></p> <p><del>CCFRES (SRB – data: CFR_RES)</del></p> <p><del>CCICON (SRB – data: CIR_CON)</del></p> <p><del>SCIIND (SRB – data: CIR_IND)</del></p> <p><del>CFMCON (SRB – data: FMI_CON)</del></p> <p><del>CLDCON (SRB – data: LDT_CON)</del></p> <p><del>CLDPOE (SRB – data: LDT_CON_POE)</del></p> <p><del>SLDOTH (SRB – data: LDT_IND_OTH)</del></p> <p><del>SLDPOE (SRB – data: LDT_IND_POE)</del></p> <p><del>CLDRES (SRB – data: LDT_RES)</del></p>
LL	Layout	Char(2)	‘00’ for all tables, except for

			<p>'01' for CSBPXX, SSBPXX, CSBPIM, SSBPIM since V2.6 of the EBA and SBPIMV since V3.2</p> <p>Remark: though CSBPXX, SSBPXX were L1, SSBPCR, CSBPCR, SSBPRM, CSBPRM are in L0</p>
C	Accounting version	Char(1)	'L', 'N', 'S', 'C'
D	Final version	Char(1)	<p>code 'D': definitive version (PRODUCTION – FINREP only)</p> <p>code 'N': non-definitive version (PRODUCTION)</p> <p>code 'X': definitive version (TEST – FINREP only)</p> <p>code 'T': non-definitive version (TEST)</p>
S	Sub-type	Char(1)	<p>'S' (simplified) or 'I' (integrated) for SCOREP and CCOREP (type of ratio)</p> <p>'-' for all others (including COREPX, the corep-of module from EBA V3.2 !!)</p>
.ext	Extension	Char(5)	<p>For 'REP' files: '.zip'</p> <p>For 'FBR' files: '.xml'</p> <p>For 'FBX' files: '.zip' (containing the original XBRL instance and the XBRL validation result in the form of an .xlsx file)</p> <p>For 'FDB', 'FBH' files: to be determined (<b>reserved for future use</b>)</p>

## 6.2 Instances in the .zip file

The files will have the name format

TYRDIR-ENNNNNNNN-YYYY-MM-TTTTTT-LL-C-D-S-NAME.xbrl

All the fields have a meaning that is identical for that defined in the .zip file; in addition there is the NAME and the extension .xbrl.

NAME.xbrl are allowed depending on the type of table:

TTTTTT	Name.xbrl	Characteristics
CCOREP	CCOREP.xbrl	Consolidated instance of COREP in capital currency until EBA V3.1
SCOREP	SCOREP.xbrl	Solo instance of COREP in capital currency until EBA V3.1
COREPX	COREPX.xbrl	instance of COREP in capital currency from EBA V3.2
CLEVER	CLEVER.xbrl	Consolidated instance of LEVER in capital currency until EBA V3.1
SLEVER	SLEVER.xbrl	Solo instance of LEVER in capital currency until EBA V3.1
LEVERX	LEVERX.xbrl	Instance of LEVER in capital currency from EBA V3.2
CLAREX	CLAREX.xbrl	Consolidated instance of Large Exposures in capital currency until EBA V3.1
SLAREX	SLAREX.xbrl	Solo instance of Large Exposures in capital currency until EBA V3.1
LAREXX	LAREXX.xbrl	Instance of Large Exposures in capital currency from EBA V3.2
SLCRXX	SLCRXX.xbrl	Solo instance of LCR in capital currency (OBSOLETE)
CLCRDA	CLCRDA.xbrl	Consolidated instance of LCR Delegated Act in capital currency until EBA V3.1
SLCRDA	SLCRDA.xbrl	Solo instance of LCR Delegated Act in capital currency until EBA V3.1
LCRDAX	LCRDAX.xbrl	Instance of LCR Delegated Act in capital currency from EBA V3.2
CNSFRX	CNSFRX.xbrl	Conso instance of NFSR in capital currency until EBA V3.1
SNSFRX	SNSFRX.xbrl	Solo instance of NFSR in capital currency until EBA V3.1
NSFRXX	NSFRXX.xbrl	Solo instance of NFSR in capital currency from EBA V3.2

CALMXX	CALMXX.xbrl	Consolidated instance of Advanced liquidity monitoring in capital currency until EBA V3.1
SALMXX	SALMXX.xbrl	Solo instance of Advanced liquidity monitoring in capital currency until EBA V3.1
ALMXXX	ALMXXX.xbrl	Instance of Advanced liquidity monitoring in capital currency from EBA V3.2
CFRTBX	CFRTBX.xbrl	Consolidated FRTB until EBA V3.1
SFRTBX	SFRTBX.xbrl	Solo FRTB until EBA V3.1
FRTBXX	FRTBXX.xbrl	FRTB from EBA V3.2
<del>GLCRXX</del>	<del>GLCRXX.xbrl</del>	<del>Consolidated instance of LCR in capital currency (OBSOLETE)</del>
CFINRP	CFINRP.xbrl	Consolidated instance of FINREP in capital currency until EBA V3.1
SFINRP	SFINRP.xbrl	Solo instance of FINREP in capital currency until EBA V3.1
FINREP	FINREP.xbrl	Instance of FINREP in capital currency from EBA V3.2
CAEXXX	CAEXXX.xbrl	Consolidated instance of Asset Encumbrance in capital currency until EBA V3.1
SAEXXX	SAEXXX.xbrl	Solo instance of Asset Encumbrance in capital currency until EBA V3.1
AEXXXX	AEXXXX.xbrl	Instance of Asset Encumbrance in capital currency from EBA V3.2
CFPXXX	CFPXXX.xbrl	Instance of Funding plans in capital currency conso until EBA V3.1
SFPXXX	SFPXXX.xbrl	Instance of Funding plans in capital currency individual until EBA V3.1
FPXXXX	FPXXXX.xbrl	Instance of Funding plans in capital currency from EBA V3.2

CSBPXX	CSBPXX.xbrl	Instance of Supervisory Benchmarking Portfolios consolidated <del>until version 2.8</del>
SSBPXX	SSBPXX.xbrl	Instance of Supervisory Benchmarking Portfolios individual <del>until version 2.8</del>
CSBPCR	CSBPCR.xbrl	Instance of Supervisory Benchmarking Portfolios Credit Risk consolidated - from version 2.9 until V3.1
SSBPCR	SSBPCR.xbrl	Instance of Supervisory Benchmarking Portfolios Credit Risk individual - from version 2.9 until V3.1
SBPCRX	SBPCRX.xbrl	Instance of Supervisory Benchmarking Portfolios Credit Risk - from version 3.2
SBPIF9	SBPIF9.xbrl	Instance of Supervisory Benchmarking Portfolios IFRS9 benchmarking - from version 3.2
CSBPRM	CSBPRM.xbrl	Instance of Supervisory Benchmarking Portfolios Market Risk consolidated - from version 2.9
SSBPRM	SSBPRM.xbrl	Instance of Supervisory Benchmarking Portfolios Market Risk individual - from version 2.9
SBPRMX	SBPRMX.xbrl	Instance of Supervisory Benchmarking Portfolios Market Risk - from version 3.2
CSBPIM	CSBPIM.xbrl	Instance of Initial Market Valuation for Supervisory Benchmarking Portfolios consolidated – until V3.1
SSBPIM	SSBPIM.xbrl	Instance of Initial Market Valuation for Supervisory Benchmarking Portfolios individual – until V3.1



SBPIMV	SBPIMV.xbrl	Instance of Initial Market Valuation for Supervisory Benchmarking Portfolios - from version 3.2
SEACXX	SEACXX.xbrl	Instance of resolution report EAC_IND defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a>  Obsolete: planned to go into production in XBRL in 2023 under a different naming convention, see according documentation
CRESOL	CRESOL.xbrl	RESOL_CON defined by EBA - until V3.1
SRESOL	SRESOL.xbrl	RESOL_IND defined by EBA - until V3.1
RESOLX	RESOLX.xbrl	RESOL defined by EBA - from version 3.2
CCOVID	CCOVID.xbrl	covid19_con_ifrs (XBRL version, if applicable) - until V3.1
SCOVID	SCOVID.xbrl	covid19_ind_ifrs (XBRL version, if applicable) - until V3.1
COVIDX	COVIDX.xbrl	covid19 (XBRL version, if applicable) - from version 3.2
PSDFRP	PSDFRP.xbrl	psd_frp (XBRL version - if applicable)
REMXXX	REMXXX.xbrl	rem (XBRL version - if applicable)  obsolete
REMBMX	REMBMX.xbrl	rem_bm (XBRL version - if applicable)
REMHEX	REMHEX.xbrl	rem_he (XBRL version - if applicable)
REMGAP	REMGAP.xbrl	rem_gap (XBRL version - if applicable)
REMHRC	REMHRC.xbrl	rem_hr_country (XBRL version - if applicable)

REMHRI	REMHRI.xbrl	rem_hr_institution (XBRL version – if applicable)
NOTIMP	NOTIMP.xbrl	<b>NOTIMP</b> (EBA V3.0 module <i>notif_impracticability</i> )
MRDECI	MRDECI.xbrl	<b>MRDECI</b> (EBA V3.0 module <i>mrel_decisions</i> )
SMRTLA	SMRTLA.xbrl	<b>SMRTLA</b> (EBA V3.0 module <i>mrel_tlac_ind</i> )
CMRTLA	CMRTLA.xbrl	<b>CMRTLA</b> (EBA V3.0 module <i>mrel_tlac_con</i> )
MRTLAX	MRTLAX.xbrl	<b>MRTLAX</b> (EBA V3.2 module <i>mrel_tlac</i> )
CFRXXX	CFRXXX.xbrl	cfr defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> and based on EBA V3.2
CIRXXX	CIRXXX.xbrl	cir defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> and based on EBA V3.2
FMIRXX	FMIRXX.xbrl	fmir defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> and based on EBA V3.2
LDRXXX	LDRXXX.xbrl	ldr defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> and based on EBA V3.2
CCFCON	CCFCON.xbrl	CFR CON defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> applicable until EBA V3.1 – OBSOLETE
CCFPOE	CCFPOE.xbrl	CFR CON POE defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> applicable until EBA V3.1 – OBSOLETE
SCFIND	SCFIND.xbrl	CFR IND defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> applicable until EBA V3.1 – OBSOLETE
CCFRES	CCFRES.xbrl	CFR RES defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> applicable until EBA V3.1 – OBSOLETE
CCICON	CCICON.xbrl	CIR CON defined by <a href="http://www.srb.europa.eu">www.srb.europa.eu</a> applicable until EBA V3.1 – OBSOLETE

SCIIND	SCIIND.xbrl	CIR-IND defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
CFMCON	CFMCON.xbrl	FMI-CON defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
CLDCON	CLDCON.xbrl	LDT-CON defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
CLDPOE	CLDPOE.xbrl	LDT-CON-POE defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
SLDOTH	SLDOTH.xbrl	LDT-IND-OTH defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
SLDPOE	SLDPOE.xbrl	LDT-IND-POE defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE
CLDRES	CLDRES.xbrl	LDT-RES defined by www.srb.europa.eu applicable until EBA V3.1 OBSOLETE

### 6.3 Naming validation

The main verification is the following: .zip file matrix = matrix of all the .xbrl files, i.e. the string TYRDIR-ENNNNNNNN-YYYY-MM-TTTTTT-LL-C-D-S must be identical for the .zip file as well as for all instances.

### 6.4 Examples

.ZIP	Instances
COFREP-B00000999-2014-03-CCOREP-00-L-N-S.zip	COFREP-B00000999-2014-03-CCOREP-00-L-N-S-CCOREP.xbrl
COFREP-B00000999-2014-03-CLAREX-00-L-N--.zip	COFREP-B00000999-2014-03-CLAREX-00-L-N---CLAREX.xbrl

COFREP-B00000999-2014-03-CLCRXX-00-L-N--.zip	COFREP-B00000999-2014-03-CLCRXX-00-L-N---CLCRXX.xbrl
COFREP-B00000999-2017-01-SEACXX-00-L-N--.zip	COFREP-B00000999-2017-01-SEACXX-00-L-N---SEACXX.xbrl
COFREP-B00000999-2019-12-RESOLX-00-L-T--.zip	COFREP-B00000999-2019-12-RESOLX-00-L-T---RESOLX.xbrl

## 7. ESP - Special enquiries

Addressee: the CSSF

Format:

TYRDIR-ENNNN-YYYY-MM-TAB.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'ESP' constant
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF  'FBR' for Feedback → feedback reception file
E	Entity type	Char(1)	Usual types of entities, e.g. "B" for Bank, "P" for PFS, "I" for IT PFS, "S" for Management company, "K" for SICAR, "l" for legal person not supervised by the CSSF, "A" for AIFMs, "Z" Payment institution, "W" Electronic money institutions, ...
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	Year
MM	Month	Number(2)	Month
TAB	Table	Char(3)	Any sequence of 3 characters for the type of ESP, e.g. "XYZ"
.ext	Extension	Char(5)	For 'REP' files: depends on the special enquiry; in general .xls (Excel 2003) or '.xlsx' (Excel 2007), but may vary.  For 'FBR' files: '.xml'

Example: ESPREP-B0999-2007-12-ESE.xls

## 8. SIC - SICAR reporting

Addressee: the CSSF

Format:

TYRDIR-ECCCCC-TNNNNK-KKKK-YYYY-MM-TAB-LL-C-D.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'SIC' for SICAR
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF 'FBR' for Feedback → feedback reception file
E	Type of entity central administration	Char(1)	Potential types of CSSF entities: "1" for legal person, "A" - "Z" (capital letters) for potential types of CSSF entities
CCCCCC	Identification number central administration	Number(6)	000001...999999
T	Type of SICAR entity	Char(1)	'K'
NNNNN	SICAR identification number	Number(5)	00001...99999
KKKK	Compartment number	Number(4)	0001...9999, '0000' if no compartment
YYYY	Year	Number(4)	Year of the reporting period
MM	Month	Number(2)	Month
TAB	Table	Char(3)	'K31' for SICAR with fixed capital, 'K32' for SICAR with variable capital
LL	Layout	Char(2)	'L0' for 'K31' and 'K32'
C	Accounting version	Char(1)	'L', 'N', 'C', 'S'
N	Final version	Char(1)	'D' or 'N'

.ext	Extension	Char(5)	For 'REP' files: ".xls" (Excel 2003) or ".xlsx" (Excel 2007)  For 'FBR' files: '.xml'
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Example:

SICREP-B999999-K9999990000-2008-06-K31-L0-L-N.xls

## 9. PSF – Reporting for PFS and support PFS

Addressee: the CSSF

Format:

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'PSF' constant
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF  'FBR' for Feedback → feedback reception file
E	Reporting entity	Char(1)	'P' (PFS) or 'I' (support PFS) or '&' (Central securities depository)
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	PFS other than support PFS or 'Central securities depository: 'P11' for "bilan", 'P21' for "reporting ad-hoc"

			Support PFS: 'I11' for "bilan", 'I21' for "reporting ad-hoc"
LL	Layout	Char(2)	'L1' for P11, P21, I11 and I21
C	Accounting version	Char(1)	"L", "N", "S"
D	Final version	Char(1)	'D' or 'N'
S	Sub-type	Char(1)	'_'
.ext	Extension	Char(5)	For 'REP' files: ".xls" (Excel 2003) furthermore NOT accepted anymore, ".xlsx" (Excel 2007 ff) now mandatory  For 'FBR' files: '.xml'

*Note: This name format is structurally identical to that used for FRC XBRL (extension excepted)*

Examples

PSFREP-P9999-2008-03-P11-L1-L-N--.xlsx

PSFREP-I9999-2008-03-I21-L1-L-N--.xlsx

PSFREP-&9999-2020-01-P11-L1-L-N--.xlsx

## 10. EDP - Payment institutions reporting

Addressees: the CSSF and the BCL

Format:

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'EDP' constant



DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF ‘FBR’ for Feedback → feedback reception file
E	Reporting entity	Char(1)	‘Z’ (Payment institution)
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	‘Z11’ for “Bilan”, ‘Z12’ for “Identification des fonds de tiers détenus et repris au bilan”, ‘Z14’ for “Adéquation des fonds propres des établissements de paiement”, ‘Z21’ for “Compte de profits et de pertes”, ‘Z22’ for “Compte de profits et de pertes - service de paiement”
LL	Layout	Char(2)	‘L0’ for all the tables
C	Accounting version	Char(1)	‘L’, ‘N’, ‘S’, ‘C’
D	Final version	Char(1)	‘D’ or ‘N’
S	Sub-type	Char(1)	‘-’
.ext	Extension	Char(5)	For ‘REP’ files: “.xls” (Excel 2003) or “.xlsx” (Excel 2007) For ‘FBR’ files: ‘.xml’

*Note: This name format is structurally identical to that used for FRC XBRL (extension excepted)*

Examples

EDPREP-Z9999-2011-03-Z11-L0-L-N--.xls

## 11. EME - Electronic money institution

Addressees: the CSSF and the BCL

Format:

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'EME' constant
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF 'FBR' for Feedback → feedback reception file
E	Reporting entity	Char(1)	'W' (Electronic money institutions)
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	'W11' for "Bilan", 'W12' for "Identification des fonds de tiers détenus et repris au bilan", 'W13' for "Relevé des emplois autorisés", 'W14' for "Adéquation des fonds propres des établissements de monnaie électronique", 'W21' for "Compte de profits et de pertes", 'W22' for "Compte de profits et pertes - activités liées à la monnaie électronique et aux services de paiement", 'W45' for "Composition de l'actionariat"
LL	Layout	Char(2)	'L0' for all the tables
C	Accounting version	Char(1)	'L', 'N', 'S', 'C'
D	Final version	Char(1)	'D' or 'N'
S	Sub-type	Char(1)	'_'
.ext	Extension	Char(5)	For 'REP' files: ".xls" (Excel 2003) or ".xlsx" (Excel 2007)

			For 'FBR' files: '.xml'
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*Note: This name format is structurally identical to that used for FRC XBRL (extension excepted)*

Examples:

EMEREP-W9999-2011-03-W11-L0-L-N--.xls

## 12. SGO - Management companies reporting

Addressee: the CSSF

Format:

TYRDIR-ENNNN-YYYY-MM-TAB-LL-C-D-S.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	"SGO" constant
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF 'FBR' for Feedback → feedback reception file
E	Reporting entity	Char(1)	'S' (Société de gestion - Management company) or 'A' (AIFM)
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	"G21" for reporting G2.1 to the CSSF by management companies
LL	Layout	Char(2)	"L2" for G2.1

C	Accounting version	Char(1)	“L”, “N”, “S”
D	Final version	Char(1)	‘D’ or ‘N’
S	Sub-type	Char(1)	‘_’
.ext	Extension	Char(5)	For ‘REP’ files: “.xls” (Excel 2003) or “.xlsx” (Excel 2007 ff)  For ‘FBR’ files: ‘.xml’

Examples

SGOREP-S9999-2009-03-G21-L2-S-N--.xls

SGOREP-S9999-2009-12-G21-L2-L-D--.xlsx

SGOREP-A9999-2016-03-G21-L2-L-N--.xlsx

### 13. OPC – Fund XML reporting

Addressee: the CSSF (BCL may receive the according data directly from CSSF)

Format:

TYRDIR-EIIIIIII-TJJJJJJJ-SSSSSSSS-YYYY-MM-DD-D-C-O-RRRRRR-LL.ext

Note: **On the channels 08/334, the fields ‘E’ and ‘IIIIIII’ stand for the sender (technical agent) and not the central administration/management company**

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘OPC’ for reporting OPC
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF

			'FBR' for Feedback → feedback reception file
-	Separator	Char(1)	'-' constant
E	Entity type of the <b>sender</b>	Char(1)	Potential CSSF entity types : "1" for legal person, "A" - "Z" (capital letters) for potential types of CSSF entities
IIIIIIII	Identification number of the <b>sender</b>	Number(8)	00000001...99999999
-	Separator	Char(1)	'-' constant
T	Entity type of the <b>sender</b>	Char(1)	'O' constant
JJJJJJJ J	Identification number of the sender	Number(8)	00000001...99999999
-	Separator	Char(1)	'-' constant
SSSSSS SS	Compartment number	Number(8)	00000001...99999999, '00000000' if no compartments
-	Separator	Char(1)	'-' constant
YYYY	Year	Number(4)	Year of the period end
-	Separator	Char(1)	'-' constant
MM	Month	Number(2)	Month of the period end
-	Separator	Char(1)	'-' constant
DD	Day	Number(2)	'01' constant
-	Separator	Char(1)	'-' constant
D	Final version	Char(1)	'N' for non-final version 'D' for final version 'O4.n__'
-	Separator	Char(1)	'-' constant
C	Accounting version	Char(1)	'L', 'N', 'S', 'C'
-	Separator	Char(1)	'-' constant

O	Separator	Char(1)	'O' constant
-	Separator	Char(1)	'-' constant
RRRRRR	Table	Char(6)	Currently defined: 'O1.1__' 'O1.2__' 'O4.1__' 'O4.2__'
-	Separator	Char(1)	'-' constant
LL	Layout	Char(2)	Currently defined: '1_' pour 'O1.1__' '0_' pour 'O1.2__' '0_' pour 'O4.1__' '0_' pour 'O4.2__'
.ext	Extension	Char(5)	For 'REP' files: '.xml' or '.XML'  For 'FBR' files: '.xml'

Example:

OPCREP-B000001111-O111111111-00000000-2009-12-01-N-L-O-O1.1\_\_-1\_.xml

## 14. DOC - Non-structured electronic documents

DOC reporting consists in a series of different document types with non-structured content that the supervised entities must send to the CSSF.

The name structure is a purely technical definition, the implementation of certain types of documents for certain types of supervised entities will be made in any case by way of an official communication by the CSSF (such as Circular CSSF 10/457).

Addressee: the CSSF

Format:

TYRDIR-ENNNNNNNN-CCCCCCCC-PPPP-YYYY-MM-DD-DO-LL-III.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'DOC' for «Non-structured documents»
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF  'FBR' for Feedback on Reception → CSSF acknowledgement of receipt  'FDB' for Feedback → CSSF feedback on the received document (only if such a feedback is defined in a CSSF circular)
E	Entity type	Char(1)	CSSF types of entities ('B' for Banks, 'P' for PFS, etc.)
NNNNNNN N	Identification number	Number(8)	00000001...99999999 (if CSSF identifier is known)  00000000 (if CSSF is not yet known)
CCCCCCCC	Compartment number	Number(8)	00000001...99999998 for an entity with compartments,  '00000000' for an entity without compartments  '99999999' if compartment is unknown
PPPP	Unit type	Number(4)	0001...9998 for an entity with compartments and types of units  '0000' for an entity without types of parts  '9999' for a type of unknown part
YYYY	Year	Number(4)	Year
MM	Month	Number(2)	Month
DD	Day	Number(2)	Day
DO	Document type	Char(2)	Two-digit code specified in an appropriate CSSF circular, e.g.

			<p>'AC' for « le rapport du réviseur concernant AML/CTF » (19/731)</p> <p>'AD' for « annexe 1 de la circulaire CSSF 18/697 (dépositaires de fonds) » (19/731)</p> <p>'AI' for Articles of Incorporation (11/509)</p> <p>'AR' for Annual Report (11/509, 15/624,19/731)</p> <p>'AS' for Annual Report consolidated (19/731)</p> <p>'AT' for Attestation (11/509)</p> <p>'BD' for « liste des membres du Conseil d'Administration » (19/731)</p> <p>'CO' for Compliance Report (15/624,19/731)</p> <p>'CP' for Confirmation of Payment (11/509)</p> <p>'GR' for Governance Respect (15/624,19/731)</p> <p>'IA' for Internal Audit Report (15/624,19/731)</p> <p>'IC' for ICAAP (15/624,19/731)</p> <p>'ID' for ICAAP consolidated (19/731)</p> <p>'IL' for ILAAP (19/731)</p> <p>'IM' for ILAAP consolidated (19/731)</p> <p>'KI' for KIID (11/509)</p> <p>'LC' for Long Form Report consolidated (19/731)</p> <p>'LD' for Long Form Report subsidiaries or specific participations (19/731)</p> <p>'LF' for Long Form Report (10/457, 15/624,19/731)</p> <p>'LG' for reconciliation LuxGAAP FINREP (19/731)</p> <p>'LN' for Letter of Notification (11/509)</p> <p>'MC' for Management Letter consolidated (10/457, 15/624,19/731)</p>
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			<p>'MF' for « le rapport du réviseur concernant le respect des règles de conduite » (19/731)</p> <p>'ML' for Management Letter (10/457, 15/624,19/731)</p> <p>'MM' for « rapport annuel de la maison-mère » (19/731)</p> <p>'MP' for Marketing provisions (11/509)</p> <p>'MR' for Management Regulation (11/509)</p> <p>'PC' for Prospectus - Complete (11/509)</p> <p>'PS' for Prospectus - Simplified (11/509)</p> <p>'RC' for Risk Control Report (15/624,19/731)</p> <p>'RE' for « rapport de synthèse relatif à la résolution extrajudiciaire des réclamations » (19/731)</p> <p>'RP' for Recovery Plan (15/624,19/731)</p> <p>'RR' for « Répartition des résultats » (19/731)</p> <p>'SC' for Single Customer View (15/624,19/731)</p> <p>'SR' for Semi-annual Report (11/509)</p> <p>'TR' for « tableau relatif à la résolution extrajudiciaire des réclamations » (19/731)</p>
LL	Document language	Char(2)	<p>Language code ISO 639-1 (alpha-2)</p> <p>E.g. EN=english, FR=français, DE=deutsch, LB=luxembourgeois,</p>
IIII	Number Annexe	Number(4)	<p>'0000' – Main document</p> <p>'nnnn' – Annexe number nnnn</p>
.ext	Extension	Char(5)	<p>For REP:and any returned FDB thereof:</p> <p>\.pdf' (PDF)</p> <p>\.doc'(Word 2003)</p> <p>\.xls'(Excel 2003)</p> <p>\.ppt' (Powerpoint 2003)</p>

			\.docx' (Word 2007) \.xlsx' (Excel 2007) \.pptx' (Powerpoint 2007) For FBR: \.xml' (XML)
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Example:

DOCREP-B00000998-00000000-0000-2009-12-31-AR-DE-0000.pdf

DOCREP-B00000998-00000000-0000-2009-12-31-AR-DE-0001.xls

Annual report in German for bank B998 with reference date "31 December 2009" with an Excel appended

DOCFDB-O00009998-00000000-0000-2009-12-31-PC-DE-0000.pdf

Prospectus in German for O9998 with reference date "31 December 2009", signed and visaed (and thus returned to the sender) by the CSSF

## 15. NOT – UCITS notifications

Addressee: the CSSF

Format:

TYRDIR-EJJJJJJJ-CC-HH-TTT-YYYYMMDDHHMMSS.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'NOT' for "UCITS IV Notifications "
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF 'FBR' for Feedback on Reception → CSSF acknowledgement of receipt

			<p>‘FDB’ for Feedback → CSSF feedback on the received document (only if such a feedback is defined in a CSSF circular)</p> <p>‘FBH’ for Feedback after host feedback → CSSF feedback to the sender based on the confirmation or refusal of a notification by a host</p>
-	Separator	Char(1)	‘-’ constant
E	Entity type	Char(1)	‘O’
JJJJJJJ	Identification number	Number(8)	00000001...99999999 (CSSF identifier of the UCI)
-	Separator	Char(1)	‘-’ constant
CC	Home-country of the OPC	Char(2)	‘LU’ constant
-	Separator	Char(1)	‘-’ constant
HH	Host - Marketing country	Char(2)	ISO 3166-1-alpha-2 code
-	Separator	Char(1)	‘-’ constant
TTT	Type of notification	Char(3)	<p>‘INI’ – initial notification</p> <p>‘UPD’- update notification</p>
-	Separator	Char(1)	‘-’ constant
YYYYMMDD HHMMSS	Date of creation	Number(14)	
.ext	Extension	Char(4)	<p>‘.zip’(Archive ZIP) for REP</p> <p>‘.xml’(XML) for FBR, FDB and FBH</p>

Example:

NOTREP-O00000003-LU-DE-INI-20100101160000.zip

Initial notification of the marketing of fund O12345678 subfund 3 share class 2 in Germany with documents

Note: In a first stage, all the notifications will be of the type ‘INI’.

## 16. OTH - Other

Addressee: the CSSF

This reporting is for the secured transmission of any kind of file (for which CSSF has not defined a specific naming convention) from the sender to the regulator (and vice-versa).

Format:

TYRDIR-ENNNN-\*.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘OTH’ constant
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF ‘FBR’ for Feedback → feedback reception file
E	Reporting entity	Char(1)	Usual types of entities, e.g. “B” for Bank, “P” for PFS, “I” for IT PFS, “S” for Management company, “K” for SICAR, “l” for legal person not supervised by the CSSF
NNNN	Identification number	Number(4)	0001...9999
*	Rest of file name	Char(n)	Any string without spaces Authorised characters: US ASCII except special characters such as \ / : * ? " < >   &
.ext	Extension	Char(5)	For “REP” files, whichever For ‘FBR’ files: ‘.xml’

Example

OTHREP-B9999-HELLO\_WORLD.xlsx

## 17. OCB – Other reportings for CSSF and BCL

Addressees: the CSSF and the BCL

This reporting is for the secured transmission of any file to both addressees CSSF and BCL

Format:

TYRDIR-ENNNN-\*.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘OCB’ constant
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF ‘FBR’ for Feedback → feedback reception file
E	Reporting entity	Char(1)	Usual types of entities, e.g. “B” for Bank, “P” for PFS, “I” for IT PFS, “S” for Management company, “K” for SICAR, “l” for legal person not supervised by the CSSF
NNNN	Identification number	Number(4)	0001...9999
*	Rest of file name	Char(n)	Any string without spaces Authorised characters: US ASCII except special characters such as \ / : * ? " < >   &
.ext	Extension	Char(5)	For “REP” files, whichever For ‘FBR’ files: ‘.xml’

Example

OCBREP-B9999-HELLO\_WORLD.xlsx

## 18. AIF – AIFM and AIF reportings

Addressee: the CSSF

### 18.1 AIFM

Format:

TYRDIR-EIIIIIII-ANNNNNNNN-FMMMMMMM-CCCCCCC-MAN-  
YYYYMMDDHHMMSS.ext

Meaning:

Code	Meaning:	Structure	Authorised values
TYR	Reporting type	Char(3)	‘AIF’ for “Alternative Investment Fund” reporting
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF ‘FDB’ for Feedback → return information by CSSF after analysis of the content ‘FBH’ for ESMA Feedback → return information by CSSF after refusal by ESMA
-	Separator	Char(1)	‘-’ constant
E	Entity type of the <b>sender</b> or <b>the technical agent</b>	Char(1)	Usual entity types, e.g. ‘B’

			for banks, “P” for PFS, “I” for support PFS, “S” for management companies, “K” for SICAR, “1” for other companies not supervised by the CSSF, etc.
IIIIIII	Identification number of the <b>sender</b>	Number(8)	00000001...99999999
-	Separator	Char(1)	‘-’ constant
A	Entity type of <b>AIFM</b>	Char(1)	‘A’ constant (the identification given by the CSSF for the AIFM has to be used)
NNNNNNNN	Identification number of the <b>AIFM</b>	Number(8)	00000001...99999999
-	Separator	Char(1)	‘-’ constant
F	Entity type of the <b>AIF</b>	Char(1)	‘F’ constant
MMMMMMMM	Identification number of the <b>AIF</b>	Number(8)	‘00000000’ constant in case of AIFM reporting
-	Separator	Char(1)	‘-’ constant
CCCCCCCC	Identification number of the compartment /sub-fund	Number(8)	‘00000000’ constant in case of AIFM report
-	Separator	Char(1)	‘-’ constant
MAN	Type of file	Char(3)	‘MAN’ constant for AIFM
-	Separator	Char(1)	‘-’ constant
YYYYMMDD HHMMSS	File creation date and time	Number(14)	Used to determine the order of processing and guarantees uniqueness

.ext	Extension	Char(5)	‘.zip’ or ‘.ZIP’ for the REP file containing a single ‘.xml’ or ‘.XML’ file  ‘.xml’(XML) for FBR file  ‘.zip’ for FDB et FBH files
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Example :

AIFREP-P12345678-A00000001-F00000000-000000000-MAN-20140129145000.zip,  
contains the file:

AIFREP-P12345678-A00000001-F00000000-000000000-MAN-20140129145000.xml

## 18.2 AIF

Format:

TYRDIR-EIIIIIII-ANNNNNNNN-FMMMMMMM-CCCCCCCC-AIF-  
YYYYMMDDHHMMSS.ext

Meaning:

Code	Meaning:	Structure	Authorised values
TYR	Reporting type	Char(3)	‘AIF’ for “Alternative Investment Fund” reporting
DIR	Direction	Char(3)	‘REP’ for Report → file sent to the CSSF  ‘FDB’ for Feedback → return information by CSSF after analysis of the content  ‘FBH’ for ESMA Feedback → return information by the CSSF after refusal by ESMA
-	Separator	Char(1)	‘-’ constant



E	Entity type of the <b>sender</b> or the <b>technical agent</b>	Char(1)	Usual entity types, e.g. ‘B’ for banks, ‘P’ for PFS, ‘I’ for support PFS, ‘S’ for management companies, ‘K’ for SICAR, ‘1’ for other companies not supervised by the CSSF, etc.
IIIIIII	Identification number of the <b>sender</b>	Number(8)	0000001...99999999
-	Separator	Char(1)	‘-’ constant
A	Entity type of <b>AIFM</b>	Char(1)	‘A’ constant (the identification given by the CSSF for the AIFM has to be used, even if the fund also has an ‘O’ identification.
NNNNNNNN	Identification number of the <b>AIFM</b>	Number(8)	0000001...99999999
-	Separator	Char(1)	‘-’ constant
F	Entity type of the <b>AIF</b>	Char(1)	‘O’, ‘K’ or ‘V’ constant (AIF identification attributed by CSSF)
MMMMMMM	Identification number of the <b>AIF</b>	Number(8)	0000001...99999999
-	Separator	Char(1)	‘-’ constant
CCCCCCCC	Identification number of the compartment /sub-fund	Number(8)	0000001...99999999, ‘0000000’ if the fund has no compartments
-	Separator	Char(1)	‘-’ constant
AIF	Type of file	Char(3)	‘AIF’ constant for AIF
I-	Separator	Char(1)	‘-’ constant

YYYYMMDD HHMMSS	File creation date and time	Number(14)	Used to determine the order of processing and guarantees uniqueness
.ext	Extension	Char(5)	‘.zip’ or ‘.ZIP’ for the REP file containing a single ‘.xml’ or ‘.XML’ file  ‘.xml’(XML) for FBR file  ‘.zip’ for FDB et FBH files

Example :

AIFREP-P12345678-A00000111-V00002222-00003333-AIF-20140129145000.zip,  
contains the file:

AIFREP-P12345678-A00000111-V00002222-00003333-AIF-20140129145000.xml

## 19. SUF –XBRL reportings for subfund-based structured products

This reporting works in full equivalence with reporting COF and just like for COF, this XBRL reporting takes place in compressed form using .zip archives

Addressee: the CSSF

*Remark: this reporting covers the supervision reports ARI, AXI and QRI as defined by EIOPA for pension funds / IORPs. Should the BCL issue a circular or communication granting the right to CSSF to receive and process the ECB statistical reports AEE, AEI QEI on their behalf, then those reports as well would be sent via this naming convention to CSSF and be forwarded (after preliminary processing) by CSSF to the BCL.*

### 19.1 .zip files

Format :

TYRDIR-ENNNNNNNN-TJJJJJJJ-SSSSSSS-YYYY-MM-R-TTTTTT-LL-C-D-S.ext

*Remark: compared to COF, apart from the addition of the different identifiers required to characterize a structured (compartment-based) product, the SUF reporting type has had the field R (reporting type) added. While for COF only one reporting type could exist per entity type (which then mandatorily used the same code as the entity type E), for SUF any type of structured product 'T' may be combined with one or more reporting types 'R' (at present only the combination "entity type 'F'- reporting type 'F' " is in use).*

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'SUF' constant
DIR	Direction	Char(3)	'REP' for Report → file sent to the CSSF 'FBR' for Feedback → receipt from CSSF to entity (feedback reception file) 'FBX' for feedback from CSSF on the results of the XBRL validation 'FDB' for feedback of the CSSF's internal reporting system (reserved for future use) 'FBH' for feedback on the results of the transmission of the instance to a second-level European institution, such as the EBA, the ECB (reserved for future use)
-	Separator	Char(1)	'-' constant
E	Entity type of the technical remitter of the reporting	Char(1)	Potential CSSF entity types : "1" for legal person, "A" - "Z" (capital letters) for potential types of supervised CSSF entities, e. g. 'B' for Banks, 'S' for management companies, 'A' for AIFMs ...
NNNNNNNN	CSSF identification of the technical remitter of the reporting	Number(8)	00000001...99999999
-	Separator	Char(1)	'-' constant

T	Entity type of the structured product	Char(1)	'F' for pension funds, 'K' for SICAR, 'O' for mutual funds, 'T' for securitisation vehicles, 'V' for AIFs
JJJJJJJ	Identification number of the structured product	Number(8)	00000001...99999999
-	Separator	Char(1)	'-' constant
SSSSSSSS	Subfund / Compartment number	Number(8)	00000001...99999999, '00000000' if the entire structured product is concerned with the report
-	Separator	Char(1)	'-' constant
YYYY	Year	Number(4)	
-	Separator	Char(1)	'-' constant
MM	Month	Number(2)	01 ... 12
-	Separator	Char(1)	'-' constant
R	Reporting Type	Char(1)	'F' (IORP report type)
-	Separator	Char(1)	'-' constant
TTTTTT	Table	Char(6)	SAEEXX SAEIXX SARIXX SAXIXX SQEIXX SQRIXX
-	Separator	Char(1)	'-' constant
LL	Layout	Char(2)	'00' for all reports
-	Separator	Char(1)	'-' constant
C	Accounting version	Char(1)	'L', 'N', 'S', 'C'
-	Separator	Char(1)	'-' constant
D	Final version	Char(1)	code 'D': definitive version (n/a)

			code 'N': non-definitive version (PRODUCTION) code 'X': definitive version (TEST – n/a) code 'T': non-definitive version (TEST)
-	Separator	Char(1)	'-' constant
S	Sub-type	Char(1)	'-' for all (default value)
.ext	Extension	Char(5)	For 'REP' files: '.zip'  For 'FBR' files: '.xml'  For 'FBX' files: '.zip' (containing the original XBRL instance and the XBRL validation result in the form of an .xlsx file)  For 'FDB', 'FBH' files: to be determined <b>(reserved for future use)</b>

## 19.2 Instances in the .zip file

The files will have the name format:

TYRDIR-ENNNNNNNN-TJJJJJJJ-SSSSSSSS-YYYY-MM-R-TTTTTT-LL-C-D-S-NAME.xbrl

All the fields have an identical meaning as defined for the .zip file; in addition there is a separator '-', the NAME and the extension .xbrl of the file.

NAME.xbrl are depending on the type of report:

TTTTTT	Name.xbrl	Characteristics
SARIXX	SARIXX.xbrl	EIOPA ari taxonomy (Annual reporting Pension Funds individual)
SAXIXX	SAXIXX.xbrl	EIOPA axi taxonomy (Annual reporting exempted Pension Funds individual)
SQRIXX	SQRIXX.xbrl	EIOPA qri taxonomy (Quarterly reporting Pension Funds individual)
SAEIXX	SAEIXX.xbrl	EIOPA/ECB aei taxonomy (Annual ECB Add-on reporting Pension Funds individual)

SAEEXX	SAEEXX.xbrl	EIOPA/ECB aee taxonomy (Annual ECB Add-on reporting exempted Pension Funds individual)
SQEIXX	SQEIXX.xbrl	EIOPA/ECB qei taxonomy (Quarterly ECB Add-on reporting Pension Funds individual)

### 19.3 Naming validation

The main verification is the following: .zip file matrix = matrix of all the .xbrl files, i.e. the string TYRDIR-ENNNNNNNN-TJJJJJJJ-SSSSSSSS-YYYY-MM-R-TTTTTT-LL-C-D-S must be identical for the .zip file as well as for all instances.

### 19.4 Examples

.ZIP	Instances
SUFREP-B00000999-F00009999-00000001-2020-12-F-SARIXX-00-L-N--.zip	SUFREP-B00000999-F00009999-00000001-2020-12-F-SARIXX-00-L-N---SARIXX.xbrl

Annual reporting F SARIXX layout 0 (taxonomy ARI as defined by EIOPA), sent by the technical sender B999 (Bank) on behalf of pension fund F00009999 compartment 0 (aggregated figures for all other compartments) for reference period 2020-12 in accounting version 'L' and definitive version 'N'

## 20. Annex 1: EDI - former EDIFACT files - Banks

Addressee: the CSSF and the BCL

A name change for EDIFACT files remains difficult for historical reasons: the feedback files (generated by the decryption server and not by the FRC application) will however be aligned on the new conventions.

### 20.1 Format of the sender's report

Format:

ENNNNYMM.TFF

Meaning:

Code	Meaning	Structure	Authorised values
E	Entity type	Char(1)	'B'
NNNN	Identification number	number(4)	0001...9999
Y	Year	number(1)	Last number of the year of the period
MM	Month	number(2)	01 ... 12
.ext	Extension	Char(4)	'Tnn' or '.tnn', with nn from 01 to 99 e.g. 'T58'

### 20.2 Format of the feedback file

Format:

TYRDIR-ENNNN-YYYY-MM-TAB.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	'EDI' constant
DIR	Direction	Char(3)	'FBR' for Feedback → feedback reception file
E	Reporting entity	Char(1)	'B'
NNNN	Identification number	Number(4)	0001...9999
YYYY	Year	Number(4)	
MM	Month	Number(2)	01 ... 12
TAB	Table	Char(3)	'Tnn' or 'tnn', corresponding to code T in the extension of the original REP file
.ext	Extension	Char(4)	For 'FBR' files: '.xml'

## 21. Annex 2: EDO - former EDIFACT files - UCI

Addressee: the CSSF and the BCL

### 21.1 Format of the sender's EDIFACT report

Format:

ENNNNNNOPPPPPQQQQYYYYMMDDYYYYMMDD.TFF

Note: This name format is structurally identical to the one that is historically used.

**But: On the channels 08/334, the fields 'E' and 'NNNNNN' stand for the sender (technical agent) and not the central administration/management company**

Meaning:



Code	Meaning	Structure	Authorised values
E	Entity type of the <b>sender</b>	Char(1)	Potential types of CSSF entities: “1” for legal person, “A” - “Z” (capital letters) for potential types of CSSF entities
NNNNNN	Identification number of the <b>sender</b>	number(6)	000001...999999
O	Entity type of the <b>sender</b>	Char(1)	‘O’
PPPPPP	ID of the sender	number(6)	000001...999999
QQQQQ	Compartment number	number(5)	00001...99999
YYYYMMDD	Start date of the period	number(8)	Date
YYYYMMDD	End date of the period	number(8)	Date
.TFF	Extension	Char(4)	‘.T61’ for O1.1 L1 ‘.T62’ for O4.1 L0 ‘.T63’ for O4.2 L0

Example:

B0009990000099003242007120120071231.T61

## 21.2 Format of the feedback file to EDIFACT

Format:

TYRDIR-ENNNNNN-OPPPPPQQQQQ-YYYY-MM-TAB.ext

Meaning:

Code	Meaning	Structure	Authorised values
TYR	Reporting type	Char(3)	‘EDO’ constant (EDIFACT reporting OPC)
DIR	Direction	Char(3)	‘FBR’ for Feedback → feedback reception file

E	Entity type of the <b>sender</b>	Char(1)	E value of the REP file
NNNNNN	Identification number of the sender	Number(6)	NNNNNN value of the REP file
O	Entity type of the <b>sender</b>	Char(1)	E value of the REP file
PPPPPP	ID of the sender	number(6)	PPPPPP value of the REP file
QQQQQ	Compartment number	number(5)	QQQQQ value of the REP file
YYYY	Year (end date)	Number(4)	YYYY value of the REP file
MM	Month (end date)	Number(2)	MM value of the REP file
TAB	Table	Char(3)	ext value of the REP file
.ext	Extension	Char(4)	For 'FBR' files: '.xml'

Example

EDOFBR-B000001-O00009900324-2007-12-T61.xml



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