

Info Flash – S1.5 Report

Date: 11/10/2022

S 1.5 - Information On Interest Rates In EUR – Layout 4

Dear client,

We are happy to share with you that as of January 1st, 2023 you will be able to transmit the BCL's S1.5 report – Layout 4 – using the *Transmission Module* or/and the *Sending Service*.

Update on our production environment will be available on the 1st of January 2023

For automatic transmission:

- ◆ No action required
- ◆ More information: https://www.e-file.lu/wiki/index.php/Sending_Service

For manual transmission:

- ◆ Name of the Sending type: *BCL Statistics*
- ◆ More information: https://www.e-file.lu/wiki/index.php/E-file_Administration

Warning:

- S1.5 Layout 4 will be mandatory as from the reference period of December 2022. Resubmissions referring to a reference date prior to December 2022 should be sent in layout 3.

Please note that, in the meantime, **you can already perform test transmissions using our test environment (Homologation).**

If you require further information on this or other product's please feel free to contact us.

We thank you for your trust and collaboration.

Best regards,