

Info Flash – New BCL reporting requirements

Date: 13/12/2021

New BCL reporting requirements

Dear client,

We are happy to share with you that as of 1 January 2022 you will be able to transmit new reporting to the BCL:

AnaCredit reports – version 1.0.6.

New CDDP6 tables: V0120, V0120-F, V0121, V0130, V0130-F, V0131, V0140, V0141, V0142, V0150, V0150-F, V0151, V0152, V0152-F, V0153, V0160, V0160-F, V0170, V0180, V0190, V0191, V0191-F, V01100, V01110, V01110-F, V01200, V01201, V01210, V01220, V01221, V01222, V01230 and V01300-F.

BCL Statistics S0.1 (Layout 2), S1.1 (Layout 6), S1.4 (Layout 3), S1.5 (Layout 3) and S1.8 (Layout 2).

Reporting Security by security reporting for Bank TPTBBL and TPTBBN reports – Layout 5

Update on our production environment will be available on the 1st of January 2022

Who is concerned?

All the users handling **Anacredit**, **Collection data on payment**, **BCL Statistics**, **Reporting Security by security reporting for Bank** on the [e-file.lu](https://www.e-file.lu) platform or via Sending Service.

Action required?

For automatic transmission:

- ◆ Update the Sending Service - a new version (5.6.1) will be available from 1st of January 2022
- ◆ More information: https://www.e-file.lu/wiki/index.php/Sending_Service

For manual transmission:

- ♦ New version of Transmission Module, **No action** is required on your part as it is a purely technical upgrade on our side
- ♦ Name of the Sending type:
 - AnaCredit*
 - Data payment collection*
 - BCL Statistics*
 - Security by Security Banks*
- ♦ More information: https://www.e-file.lu/wiki/index.php/E-file_Administration

Testing environment?

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

The testing Sending Service is available here:

<https://homologation.e-file.lu/download/SD.zip>

If you require further information on this or other products, please feel free to contact us.

We thank you for your trust and collaboration.

Best regards,

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