



Info Flash – AnaCredit

Date: 14/02/2018

New EU regulation AnaCredit

Regulation (EU) 2016/867 of the European Central Bank of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2014/13, the “Regulation”) entered into application on December 31, 2017. The Regulation as well as the Luxembourg Central Bank Circular 2017/240 (implementing the Regulation in Luxembourg law) requires the collection and transmission of granular data on credit and risk by mean of the AnaCredit report.

Launch of our test environment reporting platform

We are currently testing with the BCL and are planning to open the test environment on February 15th, 2018.

You can find some details regarding the new Sending Service

- Thursday 15/02/2018: Delivery of the new Sending Service **(with no expected service interruptions)**.
- AnaCredit directory as new directory
- We will add a new *ENCRYPTED* sub-folder that will allow you to transmit your encrypted files to the BCL
- You can also use your existing e-file access to report AnaCredit information for your subsidiaries or other entities that are part of your company group. Simply produce your report with the correct reporting IDs expected by the BCL and submit your reports on the sending service
- Additional information can be found in the following link:
http://www.bcl.lu/en/Regulatory-reporting/Etablissements_credit/AnaCredit/Instructions/AnaCredit_instructions_EN.pdf

Should you wish to test this new report (please provide us your RIAD codification number as outlined in the BCL list of reporting entities).

Please feel free to contact our Helpdesk would you need any further information or if you wish to activate other modules which are part of your existing contract containing product 2.1 (other regulatory reporting) within our product range.

We thank you for your trust and collaboration.

We remain at your disposal should you need any further information.

Best regards