



Info Flash

Date: 25/06/2014

Summary:

The 2014 version of COREP/FINREP has been released in the production environment and is ready to be sent through E-File.

The new reporting includes some technical specifications that require an update of the Sending Service on your side if you want to use the Sending Service to send new COREP/FINREP reporting.

The new COREP (2014)

Following the application of the CSSF circular 14/586, you will find the calendar and explanation about this new reporting on this document:

http://www.cssf.lu/fileadmin/files/Reporting_legal/Recueil_banques/Reporting_requirements_draft.pdf

It references the chapter “**COF – reporting COREP / FINREP en XBRL (version: 2014)**” of the documentation:

http://www.cssf.lu/fileadmin/files/Reporting_legal/transport_securisation_reporting/Convention_de_nom.pdf

The new documents name begins with COFREP and reference the following tables:

- ❖ OREP (data: SSOLV, SLEVR, SIPLO)
- ❖ SLAREX (data: SLAREX)
- ❖ SLCRXX (data: SLCR)
- ❖ SNSFRX (data: SNSFR)
- ❖ CCOREP (data: CSOLV, CLEVR, CIPLO)
- ❖ CLAREX (data: CLAREX)
- ❖ CLCRXX (data: CLCR)
- ❖ CNSFRX (data: CNSFR)
- ❖ CFINRP (data: CFINRP)

Naming example

These are example from the CSSF documentation:

Zip file name	Contained file inside the zip
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



Update of the Sending Service

The required version of the Sending Service for the new COREP/FINREP is: 22-04-2014_133242

Your current version number is displayed in the third line of the RELEASE_README.txt file at the root folder of the Sending Service.

Should you need to update it, the update procedure is described here:

- EN: https://www.e-file.lu/docs/EN/ManuUtil_EFile_Maj_SD_EN.pdf
- FR: https://www.e-file.lu/docs/FR/ManuUtil_EFile_Maj_SD_FR.pdf

For more information about the Sending Service you can consult our dedicated wiki page:

- EN: http://www.e-file.lu/wiki/index.php/Sending_Service
- FR: http://www.e-file.lu/wiki/index.php/Service_Déposant

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

Best regards

Fundsquare S.A.

Helpdesk

Phone +352 28 370 211

helpdesk@fundsquare.net