

# Info Flash – Reporting BCL – Information - Feedbacks

Date:19/08/2020

Dear client,

We are happy to announce that the Central Bank of Luxembourg will soon integrate in production new technical feedbacks in the context of transmission of **BCL Statistics** as well as **Collection of payment data regulatory reporting**.

The Feedbacks will give you directly the status of the integration of files at the BCL : OK or KO in the feedback file name.

Please find hereby an example on the S2.13 reporting:

- FDBTECH\_OK\_YYYYMMDD\_S0213\_L1\_YYYYMM\_X000000111\_NXXXX00000000000\_YY  
YYYYMMDD\_001.xml\_InternallDBCL.xml

Please also note that the BCL will continue its integration of technical feedback with the OTH reporting which should be live on 07/09/2020.

## Who is concerned?

All the users transmitting BCL Statistics and Collection of payment data's reporting to the Central banks via e-file transmission module or using sending service application.

## Impacts:

The Feedbacks will be available on your transmission follow up module and/or in your sending service.

### [For manual transmission](#)

No action required: No action is required on your part, [your technical feedbacks will be available on your transmission monitoring module](#).

### [For automatic transmission](#)

No action required: No action is required on your part, [your technical feedbacks will be available on your sending service](#).

## Additional Assistance required?

For any contractual questions:

Email:

[BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net](mailto:BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net)

For any technical questions:

**Client Support & Operations Desk**

Email:

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With best regards,