



## Very important update of the Sending Service for 'S 1.12 Layout 0'

Date: 11/01/2019

### Update on the Sending Service for 'S 1.12 Layout 0'

Who is eligible to report?

All resident credit institutions regardless of their legal status as well as the financial services of the l'Entreprise des Postes et Télécommunications must provide report S 1.12-L. (sender code: B, P)

#### Test and production environment reporting platform available

Transmission availabilities:

- Automatic Sending Service: release 4.8.1 is required and mandatory. Please be informed that the listener '**reportingS01\_12L.state**' has been **removed**. The listener '**reportingBCLStat.state**' has to be "up" and S1.12 reportings have to be dropped into the '**BCL Statistics**' folder of the Sending Service.  
How to update your Sending Service: [https://www.e-file.lu/wiki/index.php/Sending\\_Service](https://www.e-file.lu/wiki/index.php/Sending_Service)
- Manual Transmission module  
Your administrator (using the 'Manager' Profile') has to add the new group 'S1.12L' to e-file user accounts.  
How to add the product to your user: [https://www.e-file.lu/wiki/index.php/E-file\\_Administration](https://www.e-file.lu/wiki/index.php/E-file_Administration)

Additional information can be found in the following links:

- [http://www.bcl.lu/fr/reporting\\_reglementaire/Etablissements\\_credit/Statistiques-bancaires-et-monetaires/Instructions/S0112/index.html](http://www.bcl.lu/fr/reporting_reglementaire/Etablissements_credit/Statistiques-bancaires-et-monetaires/Instructions/S0112/index.html)
- Deadline:  
[http://www.bcl.lu/fr/reporting\\_reglementaire/Etablissements\\_credit/Calendriers/Banques\\_dates\\_remise\\_rapports\\_stat\\_2019.pdf](http://www.bcl.lu/fr/reporting_reglementaire/Etablissements_credit/Calendriers/Banques_dates_remise_rapports_stat_2019.pdf)

You can use our service if you have chosen product 2.1 (=other regulatory reporting) on the appendix to the contract.

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

We thank you for your trust and collaboration.

Best regards