Feedbacks for the statistical reports

S0001, S0101, S0104, S0105, S0108, S0109, S0112, S0205-L, S0205-N, S0208, S0209-L, S0209-N, S0302, TPTBBL, TPTBBN, TPTBHN and TPTBHR

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Contents

1. Feedbacks to be expected in relation with statistical reports

For any report submitted to the BCL for the collections: S0001, S0101, S0104, S0105, S0108, S0109, S0112, S0205-L, S0205-N, S0208, S0209-L, S0209-N, S0302, TPTBBL, TPTBBN, TPTBHN and TPTBHR, you can receive up to three feedbacks in general, which will be set into place in the near future:

- FL-OK or FL-NOK: This technical feedback will give you information about the status of your file, if it has been processed correctly or if there are technical errors within the files.
- DQ-FDB: This feedback about the data quality will give you information about data points in your reports, where the BCL needs a correction or a confirmation for the normal production of data.
- ADHC-FDB: Whenever more information is requested outside of the ordinary production cycle, an ad-hoc feedback will be sent to you, including the BCL's requests.

Currently, technical errors and data quality requests are sent via email. These will be standardized and delivered through the designated channels.

2. Feedbacks transmission

In accordance with the BCL Circular 2021/243, we are initiating a transition in the delivery of feedbacks for the above-mentioned tables. This transition will align with the established processes known from AnaCredit.

Henceforth, feedbacks will no longer be disseminated via email. Instead, it will be transmitted through the designated channels, Sofie and E-file. This transition will be implemented in stages, and you will receive an email notification by type of report prior to the initial transmission of feedback through these channels.

The feedback nomenclature is structured as follows:

- FDBBUSI_[DATE_OF_FEEDBACK]_*[NAME_OF_ENTRY_FILE]*_[FEEDBACK_TYPE]_[BCL_EXCHANGE_ID].[EXTENSION]

The specific content of the feedback files is determined by the [FEEDBACK_TYPE] indicated in the feedback name, which includes:

- DQ-FDB -> Data Quality Feedback
- ADHC-FDB -> Ad-hoc Feedback
- FL-OK -> File contains no technical errors
- FL-NOK -> File contains technical errors

3. Deadlines for responding to feedbacks

With respect to statistical reports collected by the BCL, adherence to strict timeliness is imperative to ensure prompt transmission to the European Central Bank (ECB). This timely submission enables the ECB to utilize the data for official publications, where the deadlines are also close to the deadlines of the collection of the data.

The urgency and timeliness of a necessary correction or confirmation may vary. Consequently, for any feedback provided, the BCL will specify a deadline within the feedback. Compliance with this deadline is essential, as it falls within the non-compliance framework established by the ECB, as set out in Regulation (EU) 2022/1917 (ECB/2022/31) and Circular Letter ST.24-0013.