

Luxembourg, 10 February 2021

To all reporting agents

In case of discrepancies between the French and the English text,
the French text shall prevail

CIRCULAR BCL 2021/243

Exchange of information with registrants / Change in the communication of circulars issued by the BCL and intended for declarants

Ladies and gentlemen,

We refer to circular BCL 2007/216 «Transmission of statistical data by telecommunication» by which the BCL decided to repeal circular IML 97/135 with effect from 1 January 2008 and thus allow reporting agents to freely choose a secure transmission solution for reporting to the BCL.

In this context, we would like to inform you that the introduction of new reports containing increasingly granular information has generated an increased need to ensure the confidentiality of exchanges with reporting agents. Thus, in order to achieve a high degree of confidentiality and security in exchanges between the BCL and the reporting agents, the BCL has begun work aimed at setting up the necessary infrastructure for the transmission of return files to the reporting agents via the secure transmission channels.

In this context, the BCL plans to return two types of files to reporting agents, namely acknowledgements of receipt and the results of the processing of reporting files.

It should also be noted that the BCL wishes to start the first transmissions of return files in February 2021.

Finally, as BCL circulars are no longer sent on paper but exclusively by electronic means, we would ask you either to regularly consult the BCL website www.bcl.lu, or to subscribe on our website for the various publications by using the following link:

<http://www.bcl.lu/fr/support/newsletter/index.php>

Yours sincerely,

BANQUE CENTRALE DU LUXEMBOURG

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