Naming convention

The structure of the file name is the following:

(V)([0-9]{4,5}(-F)?)_(L[0-9])_([0-9]{6})_([BZWP][0-9]{9})_([BZWP][0-9]{9})_([0-9]{8})_([0-9]{3})(\.xml)

With, in order of appearance:

- **V** → the service of the table (V for CDDP).
- **[0-9]{4,5}(-F)?** → the number of the table (e.g., 0120 identifies 1.20, 0120-F identifies 1.20-F, 01300-F identifies 1.300-F, etc.). The "-F" suffix is used for the fraud tables.
- **L[0-9]** → the layout (business version) of the table.
- **[0-9]{6}** → the reporting period (year and month) (e.g., 202201)
- **[BZWP][0-9]{9}** → the identifier of the reporter (i.e. the reporting agent) (type and number from CSSF)
  - Type :
    - B : Bank
    - W : E-money institution
    - Z : Payment institution
    - P : Professional of the financial sector
  - Number on 9 digits
  - E.g., the identifier of the Bank 999 is B000000999.
- **[BZWP][0-9]{9}** → the identifier of the declarant (i.e. the observed agent) (type and number from CSSF)
  - Type :
    - B : Bank
    - W : E-money institution
    - Z : Payment institution
    - P : Professional of the financial sector
  - Number on 9 digits
  - E.g., the identifier of the Bank 999 is B000000999.
- **[0-9]{8}** → the date of creation of the file (year, month and day) (e.g., 20220215).
- **[0-9]{3}** → a sequence number (for unique identification in case of creation of several reports for the same table, period and declarant on the same day) (e.g., 001).
- **\.xml** → the extension of the file (.xml).

Examples

- V0120_L0_202201_B000000999_B000000999_20220215_001.xml: first report for the layout 0 of the V1.20 table, created on the 15th of February 2022, sent by the bank number 999 containing the data related to the bank number 999 for the reporting period of January 2022.
- V0120-F_L0_202201_B000000999_B000000999_20220215_002.xml: second report for the layout 0 of the V1.20-F table, created on the 15th of February 2022, sent by the bank number 999 containing the data related to the bank number 999 for the reporting period of January 2022.
- V01300-F_L0_202201_B000000999_B000000999_20220215_001.xml: first report for the layout 0 of the V1.300-F table, created on the 15th of February 2022, sent by the bank

number 999 containing the data related to the bank number 999 for the reporting period of January 2022.

Information about the type of institution (reporter and declarant) in the header of the XML files

The code list used for the type of institution (see header/reporterID/type and header/declarantID/type in the XML files) is:

Code	Description	In the file name
23	Bank	B
37	E-money institution	W
38	Payment institution	Z
32	Professional of the financial sector	P

Example (for Bank number 999)

```
<header>
        <endMonthDate>2022-01-31</endMonthDate>
        <closingDate>2022-01-31</closingDate>
        <reporterID>
                <type>23</type>
                <code>999</code>
        </reporterID>
        <declarantID>
                <type>23</type>
                <code>999</code>
        </declarantID>
        <reportingCurrency>EUR</reportingCurrency>
        <layout>0</layout>
</header>
```

The type of institution is in bold.