

28 July 2023

Update on the Developments in the Collection, Transmission and Validation of Supervisory Reporting Submissions

Reference is made to the [Circular](#) issued by the Authority on 22 June 2023 in relation to amendments covering supervisory reporting obligations.

The purpose of this Circular is to bring to the attention of all investment firms licensed by the MFSA to generate the EBA XBRL file with the latest taxonomy version 3.2.1 and [EBA XBRL Filing Rules Version 5.2](#) as per the developments issued by the MFSA on 16 December 2022.

In this regard, the **ReportingFramework** field being the framework name defined by the DPM/XBRL taxonomy in upper case followed by the taxonomy version in six digits will change from **IF010100** to **IF010200**, as from reference date **June 2023**.

The Module in the filename (both XBRL and ZIP) should be IF010200, as per the following examples:

XBRL File Naming Convention:

LEICODE1234567890123.IND_MT_IF010200_IFCLASS2_2023-06-30_20230630132732123

ZIP File Naming Convention:

LEICODE1234567890123.IND_MT_IF010200_IFCLASS2_2023-06-30

Investment Firms are reminded that in cases where the XBRL and/or ZIP filename does not match the naming convention as specified above, the upload will not be successful, and the submission will not be considered. Consequently, the Investment Firm will not be considered in line with the applicable regulatory obligations until the status of the files uploaded is "valid". Furthermore, submissions not using the latest taxonomy version will be considered as invalid.

Furthermore, Investment Firms are reminded that the EBA may change the validation rules from time to time, and Investment Firms must also ensure that they use the latest version in order to avoid errors when uploading the XBRL files.

The file validation, upload checks together with the submissions to the EBA and respective status have remained unchanged. In this regard, for further details please refer to the [Circular dated 16 December 2022](#), also mentioned above.

Should you have any queries in relation to the above, please do not hesitate to contact investmentfirms@mfsa.mt.