

22 January 2024

## Submission of EBA XBRL Returns

This Circular is being issued in order to provide further clarification to Investment Services Licence Holders regarding the submission of the EBA XBRL Returns.

Licence Holders are reminded that the submissions are to be correctly inputted and are free of any errors. Upon submitting the EBA XBRL returns, Licence Holders are to ensure that:

- i) the status of the submission is accepted by the EBA; and
- ii) any warnings highlighted in the EBA validation report are duly checked and rectified accordingly, even in situations when the uploads are accepted. Further information in relation to this can be found on the following link: [Reporting frameworks | European Banking Authority \(europa.eu\)](#)

Licence Holders are also encouraged to refer to the [Circulars](#) issued to date by the Authority in relation to the submission of the returns.

On the basis of the above, Licence Holders are being requested to re-submit any previously submitted returns which included errors.

Should you have any queries in relation to the above, please do not hesitate to contact [investmentfirms@mfsa.mt](mailto:investmentfirms@mfsa.mt)