

Top 20 errors codes – presented in next slides

Rule Codes	Description	Leads to Reject
807	Foreign key constraint violated	YES
v8886_m, v8850_m, v8885_m, v8884_m, v8888_m, v88889_m	Mandatory values missing	NO
805	Primary key missing	YES
808	Missing filing indicators or case is wrong	YES
VR_71, VR_23, VR_12, VR_77	Wrong LEI reported	NO
720	Non-DORA files reported, or case is wrong	YES
806	For open tables you cannot report identical key values	NO
714	entityID parameter – does not match filename	YES
VR_72	EUID code was not found in BRIS	NO
103	Report file structure - content	YES
801	All table header codes must be in the taxonomy	YES
v8826_m	LEI mask validity	NO

Top 1 - 807 – Foreign key violation – self reference

Leads to reject

This is an example of an FK failing for self-reference being violated. The self reference can be seen in the model shared in the EBA website. Input is on the right. Violation at the bottom. C 0030 value not in any row for C 0010

B.02.01 — Contractual Arrangements – General Information	
0010 - Contractual arrangement reference number	varchar(255)
0020 - Type of contractual arrangement	varchar(255)
0030 - Overarching contractual arrangement reference number	varchar(255)
0050 - Annual expense or estimated cost of the contractual arrangement for the past year	money
0040 - Currency of the amount reported	char(3)

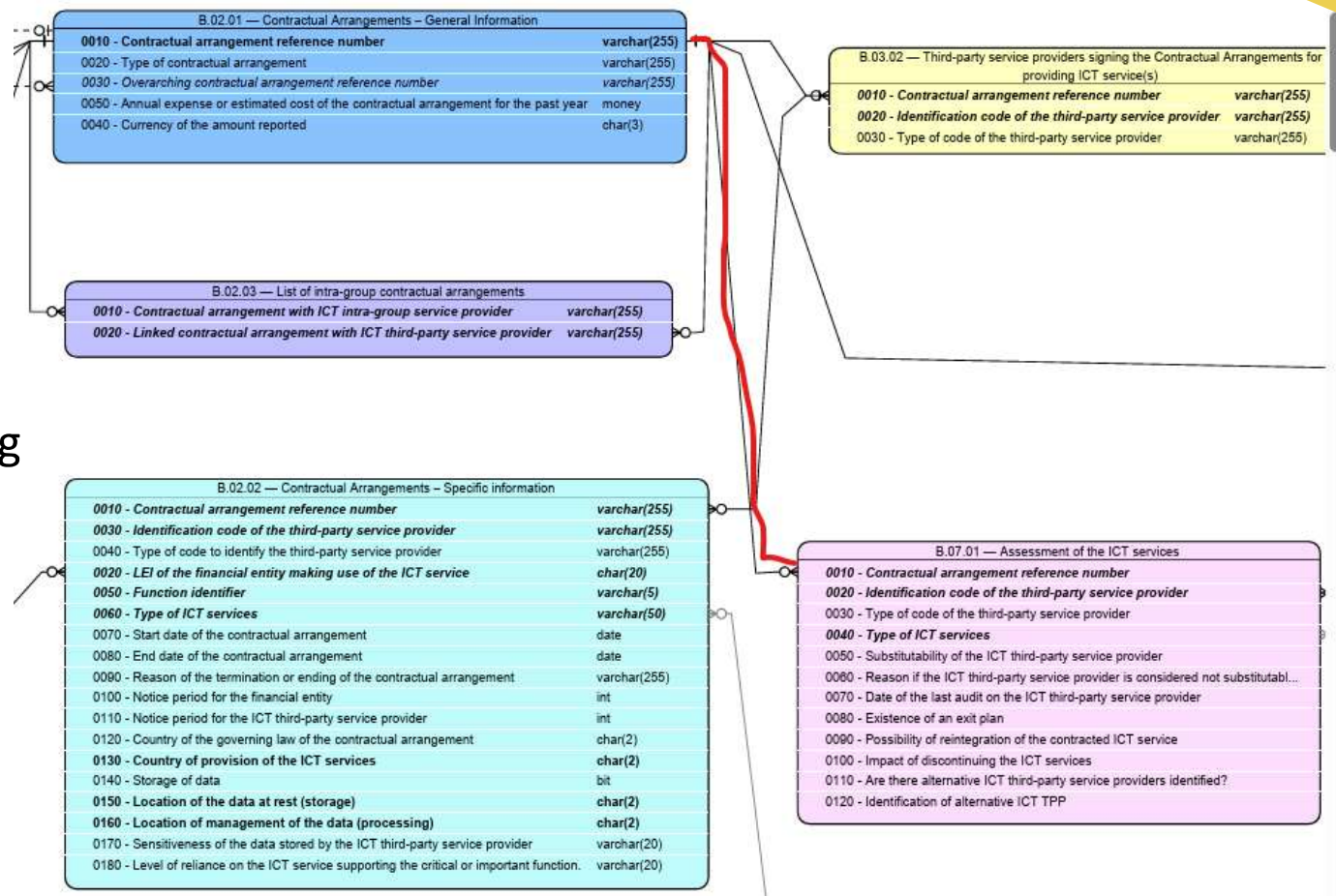
1	c0010,c0020,c0030,c0040,c0050
2	RIVER-00008783,eba_CO:x1,,eba_CU:EUR,27000
3	RIVER-00008801,eba_CO:x1,,eba_CU:EUR,27000
4	RIVER-00008802,eba_CO:x1,,eba_CU:EUR,4239
5	RIVER-00008804,eba_CO:x1,,eba_CU:EUR,33930
6	RIVER-00008805,eba_CO:x1,,eba_CU:EUR,4200
7	RIVER-00008807,eba_CO:x1,,eba_CU:EUR,0
8	RIVER-00008808,eba_CO:x1,,eba_CU:EUR,74400
9	RIVER-00008809,eba_CO:x2,,eba_CU:EUR,220000
10	RIVER-00008810,eba_CO:x2,,eba_CU:EUR,44250
11	RIVER-00008812,eba_CO:x2,,eba_CU:EUR,170625
12	RIVER-00008813,eba_CO:x2,,eba_CU:EUR,1500000
13	RIVER-00008814,eba_CO:x2,,eba_CU:EUR,0
14	RIVER-00008815,eba_CO:x2,,eba_CU:EUR,3568215
15	RIVER-00008818,eba_CO:x1,,eba_CU:EUR,5972
16	RIVER-00008819,eba_CO:x1,,eba_CU:EUR,200000
17	RIVER-00008820,eba_CO:x1,,eba_CU:EUR,10000
18	RIVER-00008821,eba_CO:x1,,eba_CU:EUR,3000
19	RIVER-00008822,eba_CO:x1,,eba_CU:EUR,1000000
20	RIVER-00008824,eba_CO:x1,,eba_CU:EUR,15000
21	RIVER-00009701,eba_CO:x1,,eba_CU:EUR,0
22	RIVER-00009702,eba_CO:x1,,eba_CU:EUR,0
23	RIVER-00009704,eba_CO:x1,,eba_CU:EUR,0
24	RIVER-00009705,eba_CO:x1,,eba_CU:EUR,24000
25	RIVER-00009707,eba_CO:x1,,eba_CU:EUR,0
26	RIVER-00009708,eba_CO:x1,,eba_CU:EUR,0
27	RIVER-00009709,eba_CO:x1,,eba_CU:EUR,0
28	RIVER-00009710,eba_CO:x1,,eba_CU:EUR,0
29	RIVER-00009713,eba_CO:x1,,eba_CU:EUR,0
30	RIVER-00009714,eba_CO:x1,,eba_CU:EUR,18000
31	RIVER-00009715,eba_CO:x1,,eba_CU:EUR,3600
32	RIVER-00009716,eba_CO:x1,,eba_CU:EUR,19200
33	RIVER-00009718,eba_CO:x1,,eba_CU:EUR,0
34	RIVER-00009719,eba_CO:x1,,eba_CU:EUR,0
35	RIVER-00009722,eba_CO:x1,,eba_CU:EUR,0
36	RIVER-00009723,eba_CO:x1,,eba_CU:EUR,4035
37	RIVER-00009724,eba_CO:x3,RIVER-00030977,eba_CU:EUR,7800
38	RIVER-00009726,eba_CO:x3,RIVER-00030977,eba_CU:EUR,0
39	RIVER-00009728,eba_CO:x2,,eba_CU:EUR,370424
40	RIVER-00009730,eba_CO:x2,,eba_CU:EUR,4781
41	RIVER-00009731,eba_CO:x1,,eba_CU:EUR,78688
42	RIVER-00009732,eba_CO:x1,,eba_CU:EUR,0
43	RIVER-00009734,eba_CO:x2,,eba_CU:EUR,2986
44	RIVER-00009735,eba_CO:x1,,eba_CU:EUR,37500
45	RIVER-00009736,eba_CO:x1,,eba_CU:EUR,25000
46	RIVER-00009739,eba_CO:x1,,eba_CU:EUR,97500
47	RIVER-00009740,eba_CO:x1,,eba_CU:EUR,25000
48	RIVER-00031026,eba_CO:x1,,eba_CU:EUR,20000

```
"detailedFeedback": [
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",
  "b0201,36,c0030,807,The reported data must follow the key-foreign key constraints defined in the DPM,RIVER-00030977",
  "b0201,37,c0030,807,The reported data must follow the key-foreign key constraints defined in the DPM,RIVER-00030977",
]
```

Top 1 - 807 – Foreign key violation – across tables

Leads to reject

Example Relationship
B 07.10 C 0010
Must match something
In
B 02.01 C 0010



Top 1 - 807 – Foreign key violation – across tables

Leads to reject

Error reported is

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "b0701,12,c0010,807,The reported data must follow the key-foreign key constraints defined in the DPM,CNTR0010917",  
  "b0701,13,c0010,807,The reported data must follow the key-foreign key constraints defined in the DPM,CNTR0010917",  
  "b0701,14,c0010,807,The reported data must follow the key-foreign key constraints defined in the DPM,CNTR0010917",  
]
```

Value found in B 07.01 is CNTR0010917

b_07.01.csv
1 c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0080,c0090,c0100,c0110
2 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S05,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x966,eba_ZZ:x793,eba_BT:x21
3 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S06,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
4 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S07,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
5 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S09,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
6 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
7 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S16,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
8 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S17,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
9 DE_CTR_00001,5299002CRNX7K6KOL397,eba_qCO:qx2000,eba_TA:S19,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x28,eba_ZZ:x0,eba_ZZ:x793,eba_BT:x21
10 DE_CTR_00002,3912008B4R4WAZOOKE08,eba_qCO:qx2002,eba_TA:S08,eba_ZZ:x959,eba_ZZ:x965,9999-12-31,eba_BT:x28,eba_ZZ:x967,eba_ZZ:x791,eba_BT:x28
11 DE_CTR_00004,52990043XSDGKALUKW74,eba_qCO:qx2002,eba_TA:S05,eba_ZZ:x959,eba_ZZ:x965,9999-12-31,eba_BT:x28,eba_ZZ:x967,eba_ZZ:x792,eba_BT:x28
12 DE_CTR_00015,391200DBW37TKGUOL556,eba_qCO:qx2002,eba_TA:S05,eba_ZZ:x961,,9999-12-31,eba_BT:x28,eba_ZZ:x966,eba_ZZ:x792,eba_BT:x28
13 CNTR0010917,DE228678751,eba_qCO:qx2002,eba_TA:S05,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x29,eba_ZZ:x966,eba_ZZ:x793,eba_BT:x21
14 CNTR0010917,DE228678751,eba_qCO:qx2002,eba_TA:S06,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x29,eba_ZZ:x966,eba_ZZ:x793,eba_BT:x21
15 CNTR0010917,DE228678751,eba_qCO:qx2002,eba_TA:S07,eba_ZZ:x960,eba_ZZ:x964,9999-12-31,eba_BT:x29,eba_ZZ:x966,eba_ZZ:x793,eba_BT:x21
16
17

Top 1 - 807 – Foreign key violation – across tables

Leads to reject

But CNTR0010917 is not found in b 02.01 hence the error

b_02.01.csv

1 c0010,c0020,c0030,c0040,c0050

2 DE_CTR_00001,eba_CO:x2,nicht anwendbar,eba_CU:EUR,55000000

3 DE_CTR_00002,eba_CO:x1,nicht anwendbar,eba_CU:EUR,32000

4 DE_CTR_00003,eba_CO:x1,nicht anwendbar,eba_CU:EUR,140

5 DE_CTR_00004,eba_CO:x1,nicht anwendbar,eba_CU:EUR,144000

6 DE_CTR_00005,eba_CO:x1,nicht anwendbar,eba_CU:EUR,15000

7 DE_CTR_00006,eba_CO:x1,nicht anwendbar,eba_CU:EUR,1700

8 DE_CTR_00007,eba_CO:x1,nicht anwendbar,eba_CU:EUR,45000

9 DE_CTR_00008,eba_CO:x1,nicht anwendbar,eba_CU:EUR,2612.5

10 DE_CTR_00009,eba_CO:x1,nicht anwendbar,eba_CU:EUR,10000

11 DE_CTR_00010,eba_CO:x1,nicht anwendbar,eba_CU:EUR,7000

12 DE_CTR_00011,eba_CO:x1,nicht anwendbar,eba_CU:EUR,5100

13 DE_CTR_00012,eba_CO:x1,nicht anwendbar,eba_CU:EUR,23000

14 DE_CTR_00013,eba_CO:x1,nicht anwendbar,eba_CU:EUR,29000

15 DE_CTR_00014,eba_CO:x1,nicht anwendbar,eba_CU:EUR,0

16 DE_CTR_00015,eba_CO:x1,nicht anwendbar,eba_CU:EUR,240000

17 DE_CTR_00016,eba_CO:x1,nicht anwendbar,eba_CU:EUR,70000

18 DE_CTR_00017,eba_CO:x1,nicht anwendbar,eba_CU:EUR,550

19 DE_CTR_00018,eba_CO:x1,nicht anwendbar,eba_CU:EUR,75000

20 1295,eba_CO:x2,nicht anwendbar,eba_CU:EUR,1000000

21 13354,eba_CO:x1,nicht anwendbar,eba_CU:EUR,45500

22 99675,eba_CO:x1,nicht anwendbar,eba_CU:EUR,69100

23 112211,eba_CO:x1,nicht anwendbar,eba_CU:EUR,290

24 2175619,eba_CO:x1,nicht anwendbar,eba_CU:EUR,2600

25 2676807,eba_CO:x1,nicht anwendbar,eba_CU:EUR,1000

26 2717630,eba_CO:x1,nicht anwendbar,eba_CU:EUR,124100

27 6581294,eba_CO:x1,nicht anwendbar,eba_CU:EUR,4270

28 6605348,eba_CO:x2,nicht anwendbar,eba_CU:EUR,277000

29 8187255,eba_CO:x1,nicht anwendbar,eba_CU:EUR,13400

30 8392579,eba_CO:x1,nicht anwendbar,eba_CU:EUR,24200

31 8825277,eba_CO:x1,nicht anwendbar,eba_CU:EUR,41000

32 9395190,eba_CO:x1,nicht anwendbar,eba_CU:EUR,5000

33 12718453,eba_CO:x1,nicht anwendbar,eba_CU:EUR,81000

34 8580923,eba_CO:x1,nicht anwendbar,eba_CU:EUR,0

Find

Find Replace Find in Files Find in Projects Mark

Find what: CNTR0010917

Find Next

Count

Find All in Current Document

Find All in All Opened Documents

Close

☐ In selection

☐ Backward direction

☐ Match whole word only

☐ Match case

☒ Wrap around

Search Mode

☒ Normal

☐ Extended (\n, \r, \t, \0, \x...)

☐ Regular expression ☐ matches newline

☒ Transparency

☒ On losing focus

☐ Always

Find: Can't find the text "CNTR0010917" in entire file

Top 1 - 807 – Foreign key violation – across tables

Leads to reject

If some reason, one of the templates is not possible to integrate for example:

- 801 error - All the header column codes must be defined in the taxonomy json files (in DPM)
- 805 error - For open tables, the key columns values cannot be empty

Then many FK can potentially fail, and other tables will be referring to the failed to load table.

This is expected behaviour a database system would fail for this reason.

Top 2 - v8886_m, etc – Mandatory values missing

Pattern example:

with {tB_07.01, default: null, interval: false}: if (....) then ((not (isnull ({c0080})))) endif

Essentially means

For B 07.01 c0080 is mandatory

Also, can be found on the model shared on the EBA website here as in the table shared next

Table	Column	Type	Length	PrimaryKey	ForeignKey	Nullable
B.07.01 — Assessment of the ICT services	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - Identification code of the third-party service provider	varchar	255	Yes	Yes	No
	0030 - Type of code of the third-party service provider	varchar	255	No	No	Yes
	0040 - Type of ICT services	varchar	255	Yes	No	No
	0050 - Substitutability of the ICT third-party service provider	varchar	255	No	No	No
	0060 - Reason if the ICT third-party service provider is considered not substitutable or difficult to be substitutable	varchar	255	No	No	Yes
	0070 - Date of the last audit on the ICT third-party service provider	date	0	No	No	No
	0080 - Existence of an exit plan	bit	0	No	No	No
	0090 - Possibility of reintegration of the contracted ICT service	varchar	255	No	No	No
	0100 - Impact of discontinuing the ICT services	varchar	255	No	No	No
	0110 - Are there alternative ICT third-party service providers identified?	bit	0	No	No	No
	0120 - Identification of alternative ICT TPP	varchar	255	No	No	Yes

Top 2 - v8886_m, etc – Mandatory values – column is gone

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "b0701,1,c0080,v8886_m,Value should not be missing,None",  
  "b0701,2,c0080,v8886_m,Value should not be missing,None",  
  "b0701,3,c0080,v8886_m,Value should not be missing,None",  
  "b0701,4,c0080,v8886_m,Value should not be missing,None",  
  "b0701,5,c0080,v8886_m,Value should not be missing,None",  
  "b0701,6,c0080,v8886_m,Value should not be missing,None"  
]
```

C 0080 is missing completely from the input

b_07.01.csv									
1	c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0090,c0100,c0110								
2	V-00237211,529900HNOAA1KXQJUQ27,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x962,,9999-12-31,eba_ZZ:x0,eba_ZZ:x791,eba_BT:x29								
3	V-00237211,529900HNOAA1KXQJUQ27,eba_qCO:qx2000,eba_TA:S06,eba_ZZ:x962,,9999-12-31,eba_ZZ:x0,eba_ZZ:x791,eba_BT:x29								
4	V-00548918,529900HNOAA1KXQJUQ27,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x962,,9999-12-31,eba_ZZ:x0,eba_ZZ:x791,eba_BT:x29								
5	V-00570090,529900KS43WE8U0JAX73,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x959,eba_ZZ:x965,9999-12-31,eba_ZZ:x0,eba_ZZ:x792,eba_BT:x29								
6	V-00592723,529900KS43WE8U0JAX73,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x959,eba_ZZ:x965,9999-12-31,eba_ZZ:x0,eba_ZZ:x792,eba_BT:x29								
7	V-00693544,529900KS43WE8U0JAX73,eba_qCO:qx2000,eba_TA:S14,eba_ZZ:x959,eba_ZZ:x965,9999-12-31,eba_ZZ:x0,eba_ZZ:x792,eba_BT:x29								

Top 2 - v8886_m, etc – Mandatory values – value is gone

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "b0701,1,c0080,v8886_m,Value should not be missing,None",  
  "b0701,3,c0080,v8886_m,Value should not be missing,None",  
  "b0701,5,c0080,v8886_m,Value should not be missing,None",  
  "b0701,7,c0080,v8886_m,Value should not be missing,None",  
  "b0701,12,c0080,v8886_m,Value should not be missing,None",  
  "b0701,14,c0080,v8886_m,Value should not be missing,None"  
]
```

C 0080 is not filled

b_07.01.csv	
1	c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0080,c0090,c0100,c0110,c0120
2	DMA-EU-006,96950023SCR9X9F3L662,eba_qCO:qx2000,,,,,,,,
3	DMA-EU-006,96950023SCR9X9F3L662,eba_qCO:qx2002,eba_TA:S15,eba_ZZ:x961,eba_ZZ:x964,2024-03-28,eba_BT:x28,eba_ZZ:x967,eba_ZZ:x793,eba_BT:x28,DMA-EU-011
4	DMA-EU-008,5493001B9LDFCQY9273,eba_qCO:qx2000,,,,,,,,
5	DMA-EU-008,5493001B9LDFCQY9273,eba_qCO:qx2002,eba_TA:S19,eba_ZZ:x961,eba_ZZ:x964,2024-03-28,eba_BT:x28,eba_ZZ:x967,eba_ZZ:x793,eba_BT:x28,DMA-EU-011
6	DMA-EU-011,7245008IMDLKTD1H4G15,eba_qCO:qx2000,,,,,,,,
7	DMA-EU-011,7245008IMDLKTD1H4G15,eba_qCO:qx2002,eba_TA:S15,eba_ZZ:x961,eba_ZZ:x964,2024-03-28,eba_BT:x28,eba_ZZ:x967,eba_ZZ:x793,eba_BT:x28,DMA-EU-008
8	DMA-EU-012,37890036E5CC493EAA85,eba_qCO:qx2000,,,,,,,,

Top 3 - 805 – Primary key missing

Leads to reject

Primary keys can be found documented in the model share in the EBA web site

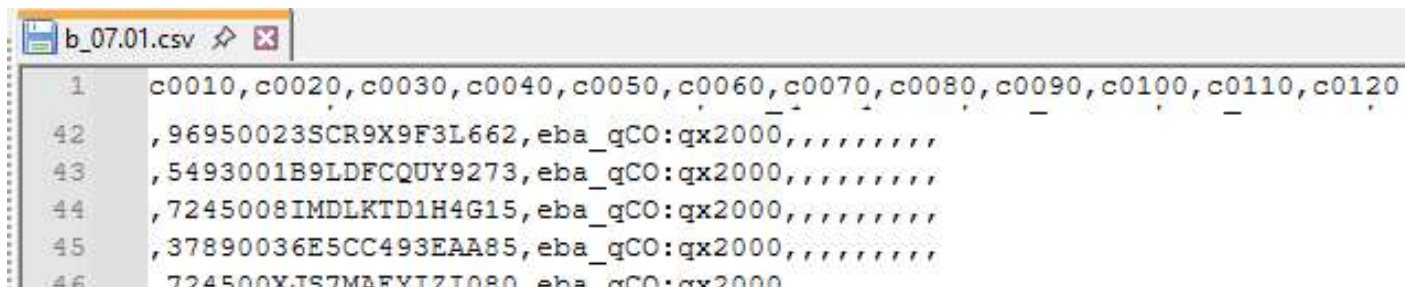
Table	Column	Type	Length	PrimaryKey	ForeignKey	Nullable
B.07.01 — Assessment of the ICT services	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - Identification code of the third-party service provider	varchar	255	Yes	Yes	No
	0030 - Type of code of the third-party service provider	varchar	255	No	No	Yes
	0040 - Type of ICT services	varchar	255	Yes	No	No
	0050 - Substitutability of the ICT third-party service provider	varchar	255	No	No	No
	0060 - Reason if the ICT third-party service provider is considered not substitutable or difficult to be substitutable	varchar	255	No	No	Yes
	0070 - Date of the last audit on the ICT third-party service provider	date	0	No	No	No
	0080 - Existence of an exit plan	bit	0	No	No	No
	0090 - Possibility of reintegration of the contracted ICT service	varchar	255	No	No	No
	0100 - Impact of discontinuing the ICT services	varchar	255	No	No	No
	0110 - Are there alternative ICT third-party service providers identified?	bit	0	No	No	No
	0120 - Identification of alternative ICT TPP	varchar	255	No	No	Yes

Top 3 - 805 – Primary key missing

Leads to reject

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "b0701,41,c0010,805,"For open tables, the key columns values cannot be empty",None",  
  "b0701,42,c0010,805,"For open tables, the key columns values cannot be empty",None",  
  "b0701,43,c0010,805,"For open tables, the key columns values cannot be empty",None",  
  "b0701,44,c0010,805,"For open tables, the key columns values cannot be empty",None",  
]
```

C 0010 values are missing



	c0010	c0020	c0030	c0040	c0050	c0060	c0070	c0080	c0090	c0100	c0110	c0120
1												
42		96950023	SCR9X9F3L662	eba_qCO:qx2000								
43		5493001B9LDFCQY9273	eba_qCO:qx2000									
44		7245008IMDLKTD1H4G15	eba_qCO:qx2000									
45		37890036E5CC493EAA85	eba_qCO:qx2000									
46		724500XJTS7M2FYI7T080	eba_qCO:qx2000									

Top 4 - 808 – Missing filing indicators or case is wrong

Leads to reject

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "FilingIndicators.csv,,,808,All filing indicators have to be sent as true,"  
]
```

All DORA templates must be reported

- TemplateIDs are expected in **capitals** in the FilingIndicators.csv
- All reported template IDs must be declared as **true**, with **1**, allowed as **true** value
- Template can be reported empty, if no content to report.
- Rule 808 replaces 405 in the rest of EUCLID; it is an indication that the reporter has NOT declared to report all templates expected.
- Reported template IDs declared as **false** or with the value **0**, will be rejected with 808 filing indicator error

1	templateID,reported
2	B_01.01,true
3	B_01.02,true
4	B_01.03,false
5	B_02.01,true
6	B_02.02,true
7	B_02.03,false
8	B_03.01,false
9	B_03.02,true
10	B_03.03,false
11	B_04.01,false
12	B_05.01,true
13	B_05.02,true
14	B_06.01,true
15	B_07.01,true
16	B_99.01,false
17	

Top 5 - VR_71, VR_23, VR_12, VR_77 etc - Wrong LEI reported

```
"detailedFeedback": [  
  "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
  "b0501,23,c0010,VR_71,LEI code needs to be a valid one according to the GLEIF database,3912009K5596FEEZIQ",  
]
```

There is a set of Business validation rules checking against GLEIF. EBA keeps a cache of the GLEIF database

GLEIF

How to use Challenge LEI Data About LEI Data Register Login

LEI Search

Search LEI Records Expert Mode

FIND LEIS 3912009K5596FEEZIQ

Apply filters: Country General Category Status Clear filters

Showing 0 results as of 2025-06-15T00:00:00Z

Top 6 - 720 - Non-DORA templates, or case is wrong

Leads to reject

Name	Date modified	Type	Size
b_01.01.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_01.02.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_01.03.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_02.01.csv	11/04/2025 20:06	Microsoft Excel C...	14 KB
b_02.02.csv	11/04/2025 20:06	Microsoft Excel C...	133 KB
b_02.03.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_03.01.csv	11/04/2025 20:06	Microsoft Excel C...	11 KB
b_03.02.csv	11/04/2025 20:06	Microsoft Excel C...	15 KB
b_03.03.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_04.01.csv	11/04/2025 20:06	Microsoft Excel C...	18 KB
b_05.01.csv	11/04/2025 20:06	Microsoft Excel C...	10 KB
b_05.02.csv	11/04/2025 20:06	Microsoft Excel C...	30 KB
b_06.01.csv	11/04/2025 20:06	Microsoft Excel C...	15 KB
b_07.01.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
b_99.01.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
FilingIndicators.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
parameters.csv	11/04/2025 20:06	Microsoft Excel C...	1 KB
report.json	11/04/2025 20:06	JSON File	1 KB

b_01.01.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
b_01.02.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
b_02.01.csv	11/04/2025 15:46	Microsoft Excel C...	2 KB
b_02.02.csv	11/04/2025 15:46	Microsoft Excel C...	5 KB
b_03.02.csv	11/04/2025 15:46	Microsoft Excel C...	3 KB
b_05.01.csv	11/04/2025 15:46	Microsoft Excel C...	6 KB
b_05.02.csv	11/04/2025 15:46	Microsoft Excel C...	3 KB
b_06.01.csv	11/04/2025 15:46	Microsoft Excel C...	2 KB
b_07.01.csv	11/04/2025 15:46	Microsoft Excel C...	7 KB
FilingIndicators.csv	13/04/2025 13:56	Microsoft Excel C...	1 KB
parameters.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
report.json	11/04/2025 15:46	JSON File	1 KB

Missing files now accepted

Lower case accepted

Top 6 - 720 - Non-DORA templates, or case is wrong

Leads to reject

Name	Date modified	Type	Size
B_01.01.csv	11/04/2025 10:10	Microsoft Excel C...	1 KB
B_01.02.csv	10/04/2025 11:27	Microsoft Excel C...	1 KB
B_01.03.csv	09/04/2025 15:05	Microsoft Excel C...	1 KB
B_02.01.csv	09/04/2025 15:24	Microsoft Excel C...	2 KB
B_02.02.csv	09/04/2025 15:05	Microsoft Excel C...	92 KB
B_02.03.csv	09/04/2025 15:05	Microsoft Excel C...	1 KB
B_03.01.csv	09/04/2025 15:05	Microsoft Excel C...	1 KB
B_03.02.csv	09/04/2025 15:04	Microsoft Excel C...	1 KB
B_03.03.csv	09/04/2025 15:02	Microsoft Excel C...	1 KB
B_04.01.csv	09/04/2025 15:04	Microsoft Excel C...	2 KB
B_05.01.csv	09/04/2025 15:25	Microsoft Excel C...	3 KB
B_05.02.csv	09/04/2025 15:01	Microsoft Excel C...	3 KB
B_06.01.csv	09/04/2025 15:01	Microsoft Excel C...	17 KB
B_07.01.csv	09/04/2025 15:06	Microsoft Excel C...	4 KB
B_99.01.csv	10/04/2025 10:08	Microsoft Excel C...	2 KB
FilingIndicators.csv	11/04/2025 11:55	Microsoft Excel C...	1 KB
parameters.csv	11/04/2025 11:05	Microsoft Excel C...	1 KB
report.json	09/04/2025 15:53	JSON File	1 KB

b_01.01.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
b_01.02.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
b_02.01.csv	11/04/2025 15:46	Microsoft Excel C...	2 KB
b_02.02.csv	11/04/2025 15:46	Microsoft Excel C...	5 KB
b_03.02.csv	11/04/2025 15:46	Microsoft Excel C...	3 KB
b_05.01.csv	11/04/2025 15:46	Microsoft Excel C...	6 KB
b_05.02.csv	11/04/2025 15:46	Microsoft Excel C...	3 KB
b_06.01.csv	11/04/2025 15:46	Microsoft Excel C...	2 KB
b_07.01.csv	11/04/2025 15:46	Microsoft Excel C...	7 KB
FilingIndicators.csv	13/04/2025 13:56	Microsoft Excel C...	1 KB
parameters.csv	11/04/2025 15:46	Microsoft Excel C...	1 KB
report.json	11/04/2025 15:46	JSON File	1 KB
s_99.01.csv	11/04/2025 15:46	Microsoft Excel C...	7 KB

Extra-wrong filename rejected

Upper case rejected

Top 7 - 806 – Identical key values on open tables

Key columns can be identified from the model shared on the web site. If a user reports the same key twice then it will be rejected with 806. This is an example

Table	Column	Type	Length	Primary Key	Foreign Key	Nullable
3.05.01 — ICT third-party service provider	0010 - Identification code of the third-party service provider	varchar	255	Yes	No	No
	0020 - Type of code of the third-party service provider	varchar	255	No	No	No
	0030 - Additional identification code of the third-party service provider	int	0	No	No	Yes
	0040 - Type of additional identification code of the third-party service provider	varchar	255	No	No	Yes
	0050 - Legal name of the third-party service provider	varchar	255	No	No	No
	0060 - Name of the ICT third-party service provider in Latin alphabet	varchar	255	No	No	Yes
	0070 - Type of person of the third-party service provider	varchar	255	No	No	No
	0080 - Country of the third-party service provider's headquarters	char	2	No	No	No
	0090 - Currency of the amount reported	char	3	No	No	Yes
	0100 - Total annual expense or estimated cost of the third-party service provider	money	0	No	No	Yes
	0110 - Identification code of the third-party service provider's ultimate parent undertaking	varchar	255	No	Yes	No
	0120 - Type of code of the third-party service provider's ultimate parent undertaking	varchar	255	No	No	Yes

```

b_05.01.csv
1 c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0080,c0090,c0100,c0110,c0120
2 INR2EJN1ERANOW5ZP974,eba_qCO:qx2000,,Microsoft Corporation,Microsoft Corporation,eba_CT:x212,eba_GA:USA,eba_CU:EUR,1093.38,INR2EJN1ERANOW5ZP974,eba_qCO:qx2000
3 INR2EJN1ERANOW5ZP974,eba_qCO:qx2000,,Microsoft Corporation,Microsoft Corporation,eba_CT:x212,eba_GA:USA,eba_CU:EUR,6811.98,INR2EJN1ERANOW5ZP974,eba_qCO:qx2000
4 ELGEMI.134501901000,eba_qCO:qx2002,,VOICELAND AE,VOICELAND AE,eba_CT:x212,eba_GA:GR,eba_CU:EUR,371.07,ELGEMI.134501901000,eba_qCO:qx2002
5 529900BLNVEW0MVKJB37,eba_qCO:qx2000,,Hubspot Inc.,Hubspot Inc.,eba_CT:x212,eba_GA:USA,eba_CU:EUR,0,529900BLNVEW0MVKJB37,eba_qCO:qx2000
6 6354003LMZZAKOPXLX69,eba_qCO:qx2000,,Github Inc.,Github Inc.,eba_CT:x212,eba_GA:USA,eba_CU:EUR,0,6354003LMZZAKOPXLX69,eba_qCO:qx2000
7 254900X7UAJNMLPLZ510,eba_qCO:qx2000,,Asana Inc.,Asana Inc.,eba_CT:x212,eba_GA:USA,eba_CU:EUR,0,254900X7UAJNMLPLZ510,eba_qCO:qx2000
  
```

Top 8 - 714 - entityID parameter does not match filename

Leads to reject

Example filename

5299001ZDCILHOAR7Q32.CON_DE_DORA010100_DORA_2025-03-31_20250411211200001.zip

```
parameters.csv
1 "name","value"
2 "entityID","lei:5299001ZDCILHOAR7Q32.CON"
3 "refPeriod","2025-03-31"
4 "baseCurrency","iso4217:EUR"
5 "decimalsInteger","0"
6 "decimalsMonetary","-3"
7
```

Gets rejected

```
parameters.csv
1 "name","value"
2 "entityID","5299001ZDCILHOAR7Q32.CON"
3 "refPeriod","2025-03-31"
4 "baseCurrency","iso4217:EUR"
5 "decimalsInteger","0"
6 "decimalsMonetary","-3"
7
```

Gets accepted

Top 9 - VR_72 - EUID code was not found in BRIS

Hard for the CAs and reporters to check the EUID in advance

Common issues that can be avoided

- LEI is flagged as EUID
- Reported EUID does not follow the EUID pattern.
- Easy validations for the CAs to implement
 - It should have a dot (.)
 - It should start with the 2 letter ISO-code of one of the EEA countries

BRIS Status	Count
INVALID_EUID_FORMAT	58170
FOUND	2717
NOT_FOUND	258

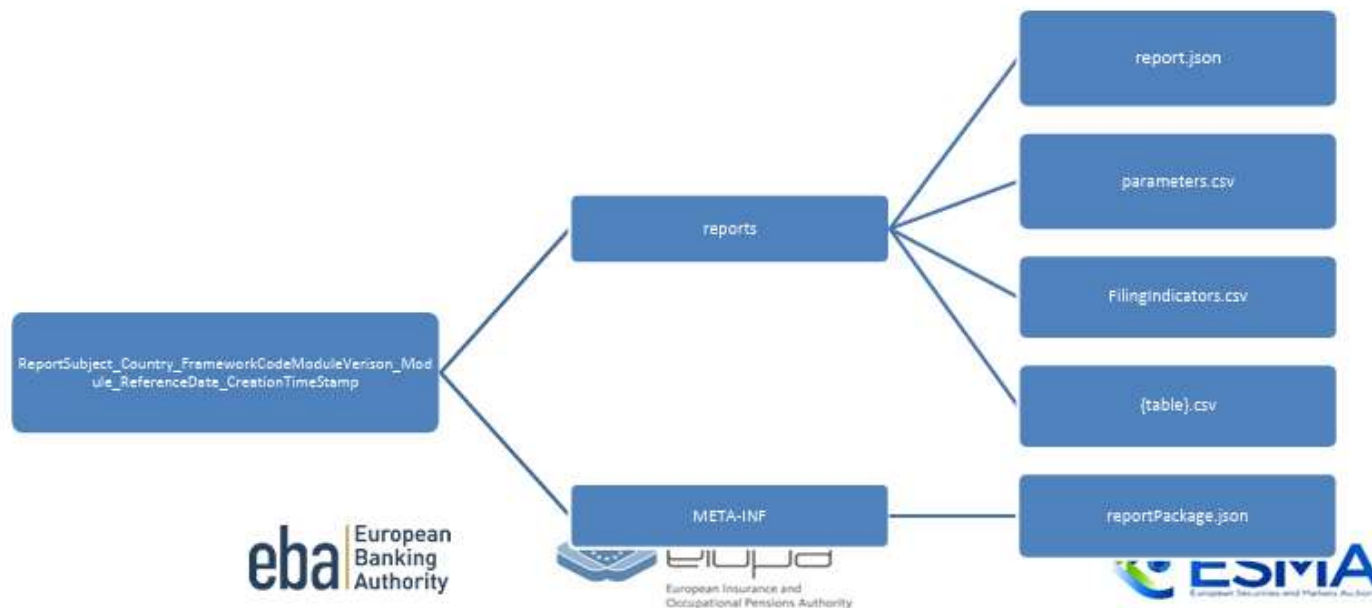
Top 10 - 103 - Report file structure - content

Leads to reject

Please just follow the structure on the presentation about creating the reporting package

Plain-csv reporting package structure

- ReportSubject.CON/.IND_Country_FrameworkCodeModuleVersion_Module_ReferenceDate_CreationTimestamp.zip
 - DUMMYLEI123456789012.CON_IT_DORA010100_DORA_2024-12-31_20240821141632000.zip
 - DUMMYLEI123456789012.IND_IT_DORA010100_DORA_2024-12-31_20240821141632000.zip
(DUMMYLEI123456789012 should be replaced by the LEI of the reporter institution)



Top 11- 801 - All table header codes must be in the taxonomy

"detailedFeedback": [

"templateCode,rowCode,columnCode,ruleCode,message,offendingValue",

"b_01.02.csv,,,801,All header column codes must be defined in the schema,"

]

Leads to reject

b_01.02.csv	
1	c0010,c0020,c0030,c0040,c0050,c0060,c0070,c0080,c0090,c0100,c0120
2	81560051AAE0E0F10021,Cherry Bank S.p.A.,eba GA:IT,eba CT:x12,eba RP:x21,81560051AAE0E0F10021,2025-04-15,2025-04-15,2958465,eba CU:EUR,4419257717

Table	Column	Type	Length	PrimaryK ey	ForeignKe y	Nullable
B.01.02 — List of financial entities within the scope of the register of information	0010 - LEI of the entity	char	20	Yes	No	No
	0020 - Name of the entity	varchar	255	No	No	No
	0030 - Country of the entity	char	2	No	No	No
	0040 - Type of entity	varchar	255	No	No	No
	0050 - Hierarchy of the entity within the group (where applicable)	varchar	255	No	No	No
	0060 - LEI of the direct parent undertaking of the financial entity	char	20	No	Yes	Yes
	0070 - Date of last update	date	0	No	No	No
	0080 - Date of integration in the Register of information	date	0	No	No	No
	0090 - Date of deletion in the Register of information	date	0	No	No	No
	0100 - Currency	char	3	No	No	Yes
	0110 - Value of total assets - of the financial entity	money	0	No	No	Yes

There is no c0120 in the definition it goes up to c0110

Top 12 - v8826_m – LEI Mask validity

Rule is

```
match({tB_01.02, c0060}, "^[A-Z0-9]{18}[0-9]{2}$")
```

Means:

- 18 characters A-Z or 0-9
- Followed by 2 characters 0-9

20 characters in total

Example

```
"detailedFeedback": [  
    "templateCode,rowCode,columnCode,ruleCode,message,offendingValue",  
    "b0102,2,c0010,v8826_m,Value should be in valid LEI format,9322330961"  
]
```