# Analysis of modified list of values

Bank & Insurance Working Group
XBRL Europe

29/09/2019

## From Corep Alm Consolidated 2.7

## To Corep Alm Consolidated 2.8

## Possible enhancements

* Add labels to templates, extensible enumerations
* Indicate hierarchy involved
* Inverse the presentation, from hierarchy to template instead of template to hierarchy
* Other ideas?

# C\_00.01

In template C\_00.01 at position R/C/Z 020/010/

 + New member (x10)Resolution Group

 + New member (x9)Sub-consolidated

# C\_67.00

In template C\_67.00 at position R/C/Z 020/030/

 + New member (x598)Financial corporations other than credit institutions and investment firms

 + New member (x599)Investment firms

In template C\_67.00 at position R/C/Z 020/030/010

 + New member (x598)Financial corporations other than credit institutions and investment firms

 + New member (x599)Investment firms

In template C\_67.00 at position R/C/Z 020/050/

 + New member (x832)OSWF

 + New member (x595)SFT

 + New member (x833)OFP

 - Deleted member (x595)REPO

In template C\_67.00 at position R/C/Z 020/050/010

 + New member (x832)OSWF

 + New member (x595)SFT

 + New member (x833)OFP

 - Deleted member (x595)REPO

In template C\_67.00 at position R/C/Z 030/030/

 + New member (x598)Financial corporations other than credit institutions and investment firms

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In template C\_67.00 at position R/C/Z 040/030/

 + New member (x598)Financial corporations other than credit institutions and investment firms

 + New member (x599)Investment firms

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In template C\_71.00 at position R/C/Z 020/060/

 + New member (CNH)Off-shore Yuan Renminbi

In template C\_71.00 at position R/C/Z 020/060/010

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