

xBRL EUROPE

xBRL IT

22nd XBRL EUROPE DAY
in Rome

7-8th FEBRUARY 2019

Hosted by



UNIONCAMERE



Bank & Insurance Working Group

- Vincent LE MOAL JOUBEL
- Thomas VERDIN

Bank & Insurance Working Group

Roadmap 2019

For Preparers, Supervisors, Services & Software Providers

- *NEWS ON THE UPDATE AND MODIFICATIONS FOR BANKING AND INSURANCE (continuation)*
- *EXCHANGE POINTS OF VIEW FROM FILERS, REGULATORS, SERVICE PROVIDERS (main focus 2019)*
- *SHARE ON BANKS STATEMENTS STANDARDISATION (link with SBR Bank NL)*
- *LINK BANK/INSURANCE WITH ESEF (later in 2019)*
- *EXTEND CONTACTS WITH INDUSTRY MEMBERS AND REPRESENTATIVES*

JOIN US!

8th February

14h00	15h30	BANK & INSURANCE WG coordinated by Vincent Le Moal Joubel & Thomas Verdin – AUDITORIUM Subjects: <ul style="list-style-type: none">- Introduction and update (EBA EIOPA ECB SBR Taxonomy Updates)- Discussion on Validation Changes (how to formalize, how to follow)- Discussion Banks Statements taxonomies (based on SBR banking)
-------	-------	--

Bank & Insurance Working Group

MANDATE/ROADMAP FOR THE BANK & INSURANCE WORKING GROUP IN 2019

I) Share news on the updates and modifications of the taxonomies for banking and insurance

[continuation of previous years]

Entry by taxonomy owner (EBA, EIOPA, ECB, SRB)

- Discuss roadmap
- Discuss technical issues (validations, wrong modelling)
- Follow agenda of change/update
- Share on implementation issues (new standards, changes in filing process)

II) Exchange points of view from filers, regulators, service providers on reporting concepts/process

[central task in 2019]

Entry by business concept / semantic (transversal)

- Understand and define (link with BIRD): issues and proposals (harmonisation/integration)
- Identify inconsistencies in various uses of a same concept (in different reports / regulators / countries) and analyse their causes and impact
- Proposal for convergence: propose 1 common definition (links with standards / identifiers)

III) Share on Banks Statements standardisation

[based on NL SBR Banking experience]

Entry by existing taxonomies proposed by « SBR Bank NL »

- Banking Taxonomy for Credit Reporting for loan applications
- Real-estate Taxonomy for real estate valuations for real estate financing
- Standard Bank Statement Taxonomy to provide auditors with overviews of the outstanding financial positions and products for their audit clients

IV) Link between ESEF and banks/insurance

[later in 2019, as ESEF is presently discussed in transversal groups]

V) Extend contacts with industry members and representatives
