

MEETING 2019-3: 29 MARCH 2019 4pm CET (by phone)

[PARTICIPANTS]

See list at the end of the document. If list is not complete, please inform thomas.verdin@xbrl-eu.org.

[MINUTES]

News/Updates – Vincent le Moal Joubel

- BANKING – NCAs have received internal draft of Taxonomy 2.9 (for Corep & Resolution only for now) for review until 2nd April; public consultation will follow.
- INSURANCE – No news, as EIOPA will hold its next meeting on Week 14; in France, extension on Pension Funds is under preparation.
- RESOLUTION – Question from Joel on SBR taxonomy (hereunder), any hint is welcome.

A Resolution Entity reporting via EBA, using the EBA templates (i.e. Z_) must file a consolidated and an individual report. Unlike all the other frameworks, Resolution has no “cover sheet” template such as C00.01 (except maybe T_99, which is not a Z template) containing the consolidation level indicator. Resolution framework v2.9 has two entry points (_con and _ind) which would solve the problem, but in v2.8 there is only one entry point.*

Harmonisation – Jean Marc Israël

- IRef = Integrated Reporting Framework, i.e. standardising processes for statistical reporting across EU (supervisory reporting not included as yet, even if the door remains open).
- BIRD = Banks’ Integrated Reporting Dictionary, i.e. dictionary of concepts and definitions, as well as transformation rules to the level of transactions and contracts (collective work between central and commercial banks, on both statistical and supervisory reportings). The BIRD is fully transparent and already covers the reporting on AnaCredit, Securities holdings, FinRep in total and part of CoRep (e.g. Resolution templates).
- Recent survey (in summer 2018), with a high response rate from all types of banks in all EU countries, is positive about those initiatives (e.g. harmonisation is a top priority of banks), giving impetus to continue.
- EBA is participating in the BIRD steering group (governance and setting roadmap ahead), not (yet) in the BIRD expert group (active technical work). SRB is participating in the BIRD expert group.
- Implementation of IReF is planned for 2024-2027 (especially on how to implement there will be another questionnaire - on whether a country-by-country approach or one by statistical domains, with an eventual deadline in 2027).

Banks Statements taxonomies – Paul Staal

- A draft SBS taxonomy has been proposed (see [file](#)); comments are welcome.
- xEBR Work could be taken into account for company identification concepts (see [webpage](#)).
- Open Information Model (by XII) not considered as it will be available in Q4 this year only.

Track Changes in Lists of Possible Values – Vincent Le Moal Joubel & Thomas Verdin

- It may be difficult to follow the lifecycle of a list of values for a concept in a supervisory taxonomy.

- A track change document model has been [proposed](#).
- It would be better to present it in an XLS worksheet that could be attached to the template track change model; labels of templates should be included.
- An updated proposal will be discussed in the next meeting; please also propose for discussion similar topics to improve the process for filing regulatory reports.

PARTICIPANTS:

Thomas Verdin (TESH Advice) Aliaksandr Turevich (Fujitsu) Joel Vicente (CoreFiling) Julien Beruti (Sopra Banking) Simon O Connor (Central Bank of Ireland) Bas Groenveld (Aguilonius) Paul Staal (ING) Gilles Maguet (XBRL Europe) René van der Meij (EBPI) Victor Mallet (Invoke) Eric Jarry (XBRL France) Hugh Wallis (Expert) Jean Marie Trespaille (Invoke) Jean Marc Israël (BIRD-IRef) Daniel Eidelman (Expert) Vincent le Moal Joubel (Banque de France)

NEXT MEETING: 24th April 2019 – 3pm CET (2pm GMT) see www.xbrl.eu/wibg for connection details
MAY MEETING WILL BE HOLD IN PARIS DURING XBRL EUROPE SUMMER DAY 2019 (28-29th MAY).