

MEETING 2019-7: 16th JULY 2019 afternoon (by phone)

[PARTICIPANTS]

See list at the end of the document.

[MINUTES]

News/Updates – Vincent le Moal Joubel

Value Track Change – Vincent le Moal Joubel

See powerpoint presentation.

Promote XBRL for iREF

It is important to promote the use of XBRL for the next development in banking regulation under initiatives such as BIRD/iREF. We have decided to develop a proof of concept (PoC), based on the works and results of Iref/BIRD, but using XBRL, to prove that it can manage high volumes of detailed granular data. The scope will include FINREP/SHS variables.

Decisions

During the month of August, Thomas will prepare a list of BIRD variables to be considered in the PoC. It will be shared for comments in the last week of August. Jean-Marc will be available for help (email questions).

A call for PoCs will be launched by the Executive Committee in September: develop a solution to illustrate the benefits of XBRL for exchanging the selected BIRD variables using XBRL, showing that it can manage high volumes of granular data, with consistency checks, multilingual and/or multisectorial labels and references, common definitions but possible local extensions.

There will be a budget, granted by the Executive Committee, for some costs of developing and/or promoting the PoCs.

FOR A BETTER UNDERSTANDING, PLEASE REVIEW BIRD DOCUMENTATION

SMCube (Statistical Multidimensional Metadata Model) Methodology: <https://banks-integrated-reporting-dictionary.eu/methodology-annex1>

This explains the notions of “Variables” (concepts) and “Domains” (possible values for the variables).

Variables: <https://banks-integrated-reporting-dictionary.eu/variable-search>

Find the FINREP Variables (the same can be done for the SHS framework):

- *Search the FINREP Framework <https://banks-integrated-reporting-dictionary.eu/framework-search>*
- *Search in FINREP Cubes https://banks-integrated-reporting-dictionary.eu/framework?FRAMEWORK_ID=EBA_FINREP*
- *Search Cubes by template https://banks-integrated-reporting-dictionary.eu/cube?CUBE_ID=EBA_FINREP_EBA_F_04.01_FINREP_2015-B*
- *Review Variables*

PARTICIPANTS:

Daniel Eidelman (Spain) Jean Marc Israël (BIRD-IRef) Gilles Maguet (XBRL Europe) Vincent le Moal Joubel (Banque de France) Jigar Shah (Iris Business) Thomas Verdin (TESH Advice) Joel Vicente (CoreFiling) Eugenio Virguti (Italy)

Copies: Aji (Datatracks) Julien Beruti (Sopra Banking) Sabina Catinean (DM Advice) Declan Collins (Ireland) Rahul Dhamne (Iris Business) Marie-Pierre Edibe (Effisoft) Olivier Fatus (BM&A) Bjoern Fastabend (Bafin) Gerhard Gerlach (Bafin) Bas Groenveld (Aguilonius) Roger Haddad (Ubp partner) Grégory Halibert (Cognizant) Siang Ho (KPMG) Henk-Jan Jansen (Visma) Weyne Isaac (Certent) Eric Jarry (France) Eric Jeanne (BM&A) Frédéric Keckhut (Logic Informatique) Saad Khayatei (Neonn) Bodo Kesselmeier (Anubo) Iosif Levant (Bearingpoint) Victor Mallet (Invoke) Jaap van der Marel (Logius) René van der Meij (Visma) Denis Mönkle (Reportix) Simon O'Connor (Central Bank of Ireland) Joost Oosterbroek (Parseport) Anne Rajerison (Invoke UK) Prakash Ramachandran (DataTracks) Deepta Rangarajan (Iris Business) Paul Staal (ING) Sarah Stoicanescu (Certent) Yasmine Tebaa (Invoke) Jean Marie Trespaille (Invoke) Aliaksandr Turevich (Fujitsu) Robrecht Vander Haeghen (SBS) Colin Vanplew (Certent) Michael Wennerstrom (Parseport) Baptiste Wilkinson (Effisoft)

NEXT MEETING: 25th JULY 2019 – 4pm CEST see www.xbrl.eu/wibg for connection details