BIRD LAYERS

Input Layer (IL)
Data in the BANKING system at transactional level

Enriched Input Layer (EIL)
With calculated date (agregations, sélections, tests...)

Output Layers (ROL & NROL)
Data for Business Reporting at agregated level

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 multi-sectorial labels and references, common definitions but possible local extensions.

Include VARIABLES form the INPUT LAYER: ANACREDIT (Loans) & SHS (Securities)
At transactional level

Chose VARIABLES with complex TRANSFORMATION (in EIL)

Include VARIABLES from OUTPUT LAYER: FINREP (F4.00 on Loans and Securities)
At reporting level
TECHNICAL USE CASE

Input Layer (IL)

transactions
on
- Corporate Loans (ANACREDIT)
- Securities (SHS)

Enriched Input Layer (EIL)

transformation
such as
- aggregation
- selecion

Output Layers (ROL & NROL)

reporting
- FINREP templates

TAXONOMY
To be developed
(Test Taxonomies have been created)

TAXONOMY
Formulae (with potential intermediate concepts)

TAXONOMY
FINREP (EBA)

CONCEPTS
To be identified amongs BIRD IL VARIABLES

CONCEPTS
To be identified amongs BIRD EIL VARIABLES

CONCEPTS
To be identified amongs BIRD OL VARIABLES