MEETING 2019-9: 31st OCTOBER 2019 afternoon (by phone)

[PARTICIPANTS]

See list at the end of the document.

[MINUTES]

XBRL News/Updates – Gilles Maguet

The next XBRL Day will take place in Venice, Italy on 6th February 2020 (with early meetings on 5th February). Save the date and book the flights!

Regulatory News/Updates –Vincent le Moal Joubel
See powerpoint presentation.

Promote XBRL for iREF – Thomas Verdin, Jean Marc Israel
See use case description

The full context is described in the minutes of our last meeting. A new use case description has been proposed (also see USE CASE PERIMETER attached document).

Illustrate that

a full XBRL coverage for granular data (e.g. issued from the ANACREDIT and SHS frameworks) and aggregated data (e.g. issued form the FINREP framework) as well as controls (issued from those frameworks and regulations)

is a feasible and efficient solution for financial regulatory reporting

when adequate XBRL options are used, a meaningful business model is used to defined variables and dimensions across the various framework and high data volumes are considered.

Discussions

Who may be involved? Main software providers have shown interest in the PoC, and XBRL Europe will promote the results. Vincent may provide high level of granular data.

What to do? Check concepts/dimensions list and match with BIRD to select BIRD variables, dimensions and domains; Prepare Taxonomy; Create instances with granular and aggregated data; Communicate.

When? A first presentation slot will be open during the next XBRL Europe Day (5-6th February, Venice) the in the Paris meeting (June 2020).

Ideas: - liaise with BIRD; - liaise with Italian provider working on FINREP mapping with BIRD; focus first on granulated data.

Actions

Gilles, with the help of Jean-Marc, will prepare a pedagogic presentation of the Iref/BIRD context and the proposed PoC and use case.

Jean-Marc will liaise with BIRD to review our choice of BIRD variables for the PoC.

Eugenio will liaise with Italian software firm working on a cube with Anacredit-FINREP links.

All are invited to review, comment and correct the minimum set of variables proposed in the attached document about the PoC.

Software providers are invited to start their PoC, asking as much questions as needed.

PARTICIPANTS:

Declan Collins (Ireland) Daniel Eidelman (Spain) Jean Marc Israël (BIRD-IRef) Eric Jeanne (BM&A) Vincent le Moal Joubel (Banque de France) Gilles Maguet (XBRL Europe) Thomas Verdin (TESH Advice) Eugenio Virguti (Italy)

> Observers: Alessandro Bonara (ECB) Juan Alberto Sánchez (ECB)

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

NEXT MEETING: **29th NOVEMBER 2019 – 11am CET** see www.xbrl.eu/wibg for connection details