MEETING 2020-01: 5th FEBRUARY 2020 afternoon (face to face in Milano)

[PARTICIPANTS]

Bodo, Etienne, Gina, Joel, Johanne, Kaoutar, Katerina, Kiyohiko, Michael, Olena, Paul, René, Sebastian, Simon, Stawomir, Thomas, Vincent. – Apologise: Declan.

From the list at the end of the document.

[AGENDA]

For this face-to-face meeting, during the 24th XBRL Day in Milano, we welcome many new participants, with the following agenda:

- *14:00-15:00*
    - *Review of the yearly mandate/charter B&I WG*
    - *2020 Banking & Insurance updates (regulations and taxonomies), news on SBR-Banking taxonomy, POC update*
- *15:00-16:00*
    - *Proof of Concept: review of the perimeter and presentations by software editors and members*
    - *"The use of XBRL technology/tools for granular data big data volumes, with existing dictionaries like BIRD to give full and unique business meaning to the concepts"*

[YEARLY MANDATE]

After discussion within the WG, the new charter will stand as follow:

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

Stays unchanged

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

Confirmed, with new modular approach for the POC (see below)

III) Share on Banks Statements standardisation

Achieved, continuation of this point will be integrated in the previous one.

IV) Link between ESEF and banks/insurance

Confirmed as ESEF starts in 2021.

V) Extend contacts with industry members and representatives

Confirmed.

The Charter on the BIWG webpage has been updated accordingly. *See www.xbrl-europe.org/biwg.*

[REGULATORY UPDATE]

Bank & Insurance. *See attached presentation prepared by Vincent.* [*https://www.xbrleurope.org/wp-content/uploads/2020/02/BIWG2020-1.pdf*](https://www.xbrleurope.org/wp-content/uploads/2020/02/BIWG2020-1.pdf)

[SBS UPDATE]

The audit letter taxonomy (standard banking statements) has been finalized. It has been set live on www.bankingtaxonomies.org. ING will set up a pilot in the UK to test the implementation with customers and accountants.

See www.bankingtaxonomies.org for more info.

[POC DISCUSSION]

The full POC perimeter has been reminded. *See attached presentation prepared by Thomas.* [*https://www.xbrleurope.org/wp-content/uploads/2020/02/BIWG2020-1.pdf*](https://www.xbrleurope.org/wp-content/uploads/2020/02/BIWG2020-1.pdf)

As proposed by Sebastian, it appears more efficient to first separate the POC into 2 different topics:

- Deal with big volumes of data, test efficiency, try XBRL-CSV, prove XBRL can be an efficient technology for both granular and aggregated data;
- Identify key indicators in Anacredit, SHS, FINREP, link with BIRD, prove a business minded taxonomy would help to analyse data with XBRL.

Once solved separately, it will be easier to join the efforts in a complete solution.

As decided in the meeting, the next steps for the BI WG and its POC are:

<div align="center">

- TO PREPARE FOR OUR NEXT MEETING -

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- Vincent has obtained access to high volumes of (anonymized) Anacredit data
- Software editors (Fujitsu, Invoke, Corefiling in the room) will work on the high volume tests
- Other participants (Kaoutar, Gina, Katerina, Olena in the room) will review the POC perimeter and link with BIRD

As a reminder, the POC idea is summarized in :

http://www.xbrleurope.org/wp-content/uploads/2019/11/XEU-BIWG-POCPERIMETER-v00.pdf

It aims to show how XBRL can be used for granulated and consolidated data, with more business meaning for concepts and better approaches for high volumes of data.

MORE ABOUT BIRD:

http://www.xbrleurope.org/wp-content/uploads/2019/11/XEU-BIWG-POCPERIMETER-v00.pdf

ANACREDIT SELECTION:

https://www.xbrleurope.org/wp-content/uploads/2020/02/ANACREPOC.xlsx (in yellow)

FINREP TEMPLATE:

https://www.xbrleurope.org/wp-content/uploads/2020/02/FINREPOC.xlsx (see FINREP 6)

NEXT MEETING: **5th MARCH 2020 – 2.30pm CET**
see www.xbrl.eu/biwg for phone & web meeting details

BI WG STAKEHOLDERS:

Members: Kaoutar Ait Boumazzou (Bank Al Maghrib) Aji (Datatracks) David Bell (UBpartner) Julien Beruti (Sopra Banking) Sabina Catinean (DM Advice) Declan Collins (Ireland) Rahul Dhamne (Iris Business) Marie-Pierre Edibe (Effisoft) Daniel Eidelman (Spain) Olivier Fatus (BM&A) Bjoern Fastabend (Bafin) Gerhard Gerlach (Bafin) Kiyohiko Gotot (Fujitsu) Bas Groenveld (Aguilonius) Sebastien Gurgul (Fujitsu) Roger Haddad (Ubpartner) Grégory Halibert (Cognizant) Michael Hammer (BDO Austria) Siang Ho (KPMG) Johanne Huddleston Slater (Semansys Technologies) Weyne Isaac (Certent) Jean Marc Israël (France) Henk-Jan Jansen (Visma) Eric Jarry (France) Eric Jeanne (BM&A) Frédéric Keckhut (Logic Informatique) Saad Khayatei (Neonn) Bodo Kesselmeyer (Anubo) Vincent le Moal Joubel (Banque de France) Iosif Levant (Bearingpoint) Gilles Maguet (XBRL Europe) Victor Mallet (Invoke SA) Jaap van der Marel (Logius) Gina Matrisciano (KPMG) René van der Mej (Visma Connect) Denis Münkle (Reportix) Simon O'Connor (Central Bank of Ireland) Joost Oosterbroek (Parseport) Katerina Rafalska (NSSMC) Anne Rajerison (Invoke UK) Prakash Ramachandran (DataTracks) Deepta Rangarajan (Iris Business) Etienne Reith (Invoke SA) Olena Retyunskykh (BDO Ukraine) Jigar Shah (Iris Business) Stawomir Skrzypek (Futjitsu) Paul Snijders (Netherlands) Paul Staal (ING) Sarah Stoicanescu (Certent) Yasmine Tebaa (Invoke SA) Aliaksandr Turevich (Fujitsu) Jean Marie Trespaille (Invoke SA) Robrecht Vander Haeghen (SBS) Colin Vanplew (Certent) Thomas Verdin (TESH Advice) Joel Vicente (CoreFiling) Eugenio Virguti (Italy) Michael Wennerstrom (Parseport) Baptiste Wilkinson (Effisoft)

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