

MEETING 2020-02: 5<sup>th</sup> MARCH 2020 2.30pm CET (phone call)

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**[PARTICIPANTS]**

Anne, Declan, Etienne, Gilles, Joel, Kaoutar, Katerina, Olena, Thomas, Vincent, Yasin. – Apologise: Gina.

*From the list at the end of the document.*

**[AGENDA]**

The agenda of the phone call meeting (1 hour):

- Regulatory Update
- POC high volumes / software vendors' vision
- POC business minded concepts / participants' vision
- AOB

**[REGULATORY UPDATE]**

MEMO BY VINCENT: <https://www.xbrleurope.org/wp-content/uploads/2020/03/BIWG2020-2.pdf>

EIOPA: taxonomy 2.5 to be published in June (no change of regulation)

EBA: taxonomy 2.9 starts in march, LCR; LCR\_DA, ALMM, SNFR in April ; taxonomy 2.10 on track ; the consolidation indicator will not yet be developed for COREP 3.0

TFERF (task force): discussion to prepare the collection of more granular data; contributions are welcome → to Vincent. Declan asks if this task force only concerns EBA. EIOPA and SRB are participants, note ESMA. However, its comments on ESMA taxonomy are highly welcome as well.

**[POC DISCUSSION]**

During our meeting in Milan, The full POC perimeter has been separated in two 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.

- Vincent has obtained access to high volumes of (anonymized) Anacredit data, but now needs to justify again the use
- Software editors are working on the high volume tests, Joel said that Corefiling will present more at the Paris conference in June
- Other participants are reviewing the POC perimeter and the links with BIRD

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

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

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

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

**[AOB]**

The Bank of England has launched a consultation “Transforming data collection from the UK financial sector” Responses are requested by 7 April 2020. It is an interesting document to read.

CONSULTATION: <https://www.bankofengland.co.uk/paper/2020/transforming-data-collection-from-the-uk-financial-sector>

We decided not to answer as a group to this national consultation. However some members are following the topic. Anne will provide us update on the consultation. We will also complete our EU regulatory update with a UK regulatory update.

**NEXT MEETING: 2<sup>nd</sup> APRIL 2020 – 2.30pm CET**

see [www.xbrl.eu/biwig](http://www.xbrl.eu/biwig) 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 Kesselmeier (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 Münkler (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 (Fujitsu) 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)