MEETING 2020-03: 2ⁿᵈ APRIL 2020 2.30pm CET (phone call)

[PARTICIPANTS]

Anne, Declan, Gilles, Gina, Jean-Marie, Thomas, Victor, Vincent.

From the list at the end of the document.

[AGENDA]

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

- Regulatory Update
- POC business minded concepts / participants' vision
- AOB

[REGULATORY UPDATE]

MEMO by Vincent: https://www.xbrleurope.org/wp-content/uploads/2020/04/BIWG2020-3.pdf

Last changes are underlined on blue pages.

EIOPA: considering the current COVID-19 crisis, more time is given to file some templates, with some control rules being deactivated.

EBA: taxonomy 2.9 starts in March/April as planned ; 2 months delay is given for filing COREP/FINREP returns, except for LCR, AML and RESOLUTION which must be filed on normal date.

TFERF (task force on European Reporting Framework): <u>contributions are welcome</u> → to Vincent. See list of ideas on the future needs/standards for regulatory reporting in the attached document.

UK BoE consultation on DATA collection: Bank of England has postponed the limit date for feedback to 20ᵗʰ May (Anne).

BECRIS ANCREDIT (Belgiym) : new XSD with info related to COVID-19 public measures (Jean-Marie).

[POC DISCUSSION]

Due to the crisis, nobody had time to work on the POC.

Gina will review the POC's link between FINREP and BIRD, ANACREDI and BIRD during the next weeks.

A call for volunteers will be launched, with a special meeting on 15ᵗʰ April, as agendas have changed for everyone and some new contributors may be available.

The objective of the POC if to show that XBRL may be used by banking & insurance regulators:

- In a more efficient way if the concept use a common dictionary surch as BIRD;
- Also for high volume of granular data

POC details: see within https://www.xbrleurope.org/wp-content/uploads/2020/02/XEU-BIWG-20200205-v00.pdf

If no one could develop the POC, we would put it aside and adapt our strategy, taking into account the TFERF works. Those are mainly technical works, we could complete the study by reviewing the request and developing proposals.

A new option has to be found to present Corefiling's work on granular data / XBRL-CSV as probability to hold a face-to-face meeting in Paris in June is limited.

NEXT MEETING: **15st APRIL 2020 – 2.30pm CET**
This meeting will welcome volunteers to have more regular meetings to progress on the work within the month.

Agenda

- POC call for volunteers
- POC work on perimeter and link with BIRD

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)