

MEETING 2020-04: 15th APRIL 2020 2.30pm CET (phone call)

[PARTICIPANTS]

Frédéric, Gilles, Gina, Hemant, Jean-Marie, Joel, Julian, Martin, Paul H, Sebastian, Thomas, Vincent

From the list at the end of the document.

[AGENDA]

The meeting followed a call for volunteers. It was done by phone/gotomeeting (1 hour):

The working group has developed a description of the proof of concept. The objective is to show that XBRL may be used by banking & insurance regulators

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

The meeting aimed at looking for volunteers and organizing member's presentation for the next XBRL Europe Event.

[CALL FOR VOLUNTEERS & MEMBER'S PRESENTATIONS]

XBRL Europe is planning to include member's presentation in the Bank & Insurance program of its June event, which will be done online as travelling options will be reduced or even inexistent.

Presentation will be open to members and guests as they will be included in the event program.

All presentations will be done online on a 20 min slot + 10 min for Q&A.

We propose to take this as an opportunity for developing ideas and presentations around the POC scenario developed by the WG.

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

Martin asked if ANACREDIT was the best choice. Paul explained the interest for regulators (existing framework and data). It is however not mandatory to refer to BIRD, FINREP, ANACREDIT, SHS in the presentation, but to keep a link with the objectives of the POC

- *Develop a Granular level DPM (e.g. Anacredit)*
- *Develop a proof of concept taxonomy*
- *Illustrate validation*

Corefiling plan to present its work progress on XBRL CSV/ OIM. Fujitsu may present a conceptual approach and prototype to handle big CSV data. Invoke, Axiom, Iris will come back with topics.

A business side presentation may include : how it is difficult to go from contract level data to consolidated data.

If you want to present a topic, please confirm before the next meeting

- **Title**
- **Speaker**
- **Main ideas**

We also plan to have regulatory presentations:

- Presentation from the EBA task force
- OIM Standard by XII

[POC DISCUSSION]

Gina has reviewed the POC's link between FINREP and BIRD, ANACREDI and BIRD.

Information about intercompany contract and a consistent data perimeter (all entities in the group) are needed make it possible to link granular and consolidated data. This are conditions we have to include in the POC's description.

A test with real data from real bank would be interesting. Banks are welcome in the group. Gina will eventually discuss the POC with her contacts in banks.

NEXT MEETING: 29th APRIL 2020 – 2.30pm CET

This meeting will be a follow up in the preparation of presentations for June.

see www.xbrl.eu/biwig for phone & web meeting details

BI WG STAKEHOLDERS:

Members: Kaoutar Ait Boumazzou (Bank Al Maghrib) Aji (Datatracks) David Bell (UBpartner) Frédéric Bernard (AxiomSL) 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) Julian Grümmer (XBRL Germany) Sebastien Gurgul (Fujitsu) Roger Haddad (Ubpartner) Grégory Halibert (Cognizant) Michael Hammer (BDO Austria) Siang Ho (KPMG) Johanne Huddleston Slater (Semansys Technologies) Paul Hulst (DNB) Weyne Isaac (Certent) Jean Marc Israël (France) Henk-Jan Jansen (Visma) Eric Jarry (France) Eric Jeanne (BM&A) Hemant Karale (Iris India) 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 Meij (Visma Connect) Denis Mönkle (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)