

MEETING 2021-04: 8<sup>th</sup> APRIL 2021 2.30pm to 4pm CET (*gotomeeting*)

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**[PARTICIPANTS]**

Declan Collins (Ireland), Julien Dumont (Sopra Banking), Olivier Guégan (Sopra Banking), Lucie Hussonnois (Banque de France), Vincent le Moal Joubel (Banque de France), Gilles Maguet (XBRL Europe), Jean-Marie Trespaille (Invoke), Thomas Verdin (BM&A TESH Advice), Eugenio Virguti (XBRL Italy).

**[AGENDA]**

- Updated regulatory update
- Sub-working groups updates
- XBRL Europe conferences
- CBA IreF and DP IR answers

**[REGULATORY UPDATE]**

An update of the February presentation is provided, highlighting the last changes (delay on EBA latest delivery, correction in EIOPA taxonomy. See attached document.

**[SUB WORKING GROUP: IReF&DPM + XBRL CSV]**

The target is to propose a DPM for one or two Anacredit tables, illustrate the benefits of XBRL for developing formulae and multilingual labels; show how it works with XBRL-CSV. A meeting was held in March, with first progress on the Anacredit tables analysis. Further work will be done for a presentation during the June's conference.

**[SUB WORKING GROUP: FINREP&ESEF]**

This task considers the primary statements in FINREP (F1, F2, F3, F46) to link each datapoint with a IFRS/ESMA taxonomy concept or extension. A first work has been prepared on Assets (F1.1) and a meeting is proposed in May for those who want to continue the work.

**[XBRL EUROPE CONFERENCES]**

XBRL International is holding the dataamplified conference on 14<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup> April. XBRL Europe and European jurisdictions will have a digital week on 27<sup>th</sup>, 28<sup>th</sup> and 29<sup>th</sup> April.

Another XBRL Europe event is planned on 22<sup>nd</sup>, 23<sup>rd</sup>, 24<sup>th</sup> June and include Bank & Insurance topics. We will have a B&I session, most probably on the 23<sup>rd</sup> June, with presentation of the subgroup works, invitation to the members to share updates. Vincent, Gilles and Thomas will invite the B&I supervisors (EBA, ECB, EIOPA, SRB) to share their news and views on the reporting (integrated reporting may be a topic).

**[ECB IREF CBA ANSWER]**

The Bank & Insurance Working Group has prepared and filed an answer to the ECB IReF Cost and Benefit analysis. Find more on [XBRL Europe answer to the IReF CBA](#).

**[EBA IR DP ANSWER]**

The Bank & Insurance Working Group is preparing an answer to the EBA Integrated Reporting Discussion Paper. A preparation document has been circulated, preparation meetings will be hold in May. If you want to participate, please contact Thomas.

**NEXT PLENARY WG MEETING: 8<sup>th</sup> JUNE 2020 – 2.30pm CET**

see [www.xbrl.eu/biwig](http://www.xbrl.eu/biwig) for phone & web meeting details

*Please also consider joining the subgroup meetings. Register to the subgroups by contacting Vincent or Thomas.*