

MEETING 2022-01: 14th JUNE 2022 4pm to 5pm CET (*face-to-face*)

[PARTICIPANTS]

Lucie Hussonnois (Banque de France), Mathieu Jallot (invoke), Eric Jarry (France), Vincent Le Moal Joubel (Banque de France), Gilles Maguet (XBRL Europe), Victor Mallet (Invoke), Sereen Nassar (Juilhet Sterwen), Stawomir Sczrypek (FQS), Paul Snijders (Interfiling), Thomas Soller (Invoke), Sebastian Sosnik (FQS), Jean-Marie Trespaille (Invoke), Thomas Verdin (BM&A TESH Advice),

[AGENDA]

Discussion about the WG mandate and working plan.

[WORKING GROUP UPDATE]

The XBRL Europe Bank & Insurance Working Group has been created in 2008 to contribute to the regulatory reporting process for the banking and insurance sectors in Europe (institutions under supervision of EBA/ECB and EIOPA or equivalent third-country regulators).

The WG held regular meetings in 2019, 2020 and 2021, with lower activity since June 2021. The XBRL community has indeed focussed its energy on ESEF. Also, with the Covid-19 pandemic, new banking and insurance regulations have been postponed (CRD 6 is now planned for 2025, while it was initially announced for 2022), reducing the urge for B&I works on XBRL.

During the 30th XBRL Europe Summer Week, on 13th June 2022, a plenary session has been organized with presentations from EIOPA, EBA, ECB and SRB. Future regulations, integrated reporting, DPM Refit and XBRL CSV have been among the main topic areas.

Based on this vision, the WG participants have been invited to discuss the WG mandate and planning.

There is no need for reinforced activity in 2022. Regulatory and technical updates are given during the eurofiling monthly meetings and by several XBRL national jurisdictions' WG.

The B&I WG co-chairs and members will follow IreF/IRS and DPM Refit projects, and organize a meeting if required by those developments.

The group will meet at least once a year, with a yearly invitation for update to the bank & insurance European supervisors.

It is expected that 2024, with new regulatory frameworks for CRD/Solvency, and probably new reporting templates and taxonomies, will be more active.

NO NEW MEETING IS PLANNED: AT THE LATEST, THERE WILL BE A MEETING IN JUNE 2023.

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