



EIOPA-17/332

# Release notes for the 2.2.0 Public Working Draft release of the EIOPA Solvency II DPM and XBRL taxonomy

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## I Introduction

This EIOPA Solvency II DPM and XBRL taxonomy package release 2.2.0 is provided to be used from the 31/12/2017 reference date till a new version is announced in line with the [Governance of Taxonomy Releases](#).

It covers both the definition of reporting requirements and the underlying regulations that have been updated for this adaptive release.

## II Underlying regulations

DPM and taxonomy is based on the following materials:

- The Commission Implementing Regulation (EU) 2015/2450 with regard to the templates for the submission of information to the supervisory authorities according to Directive 2009/138/EC (ITS on Reporting);
- The Commission Implementing Regulation (EU) 2016/1868 amending and correcting Implementing Regulation (EU) 2015/2450 laying down implementing technical standards with regard to the templates for the submission of information to the supervisory authorities according to Directive 2009/138/EC ([ITS on Reporting - amendment](#));
- The Commission Implementing Regulation (EU) 2015/2452 of 2 December 2015 laying down implementing technical standards with regard to the procedures, formats and templates of the solvency and financial condition report in accordance with Directive 2009/138/EC ([ITS on Disclosure](#));
- The ITS on Special Purpose Vehicles ([ITS](#));
- The Guidelines on Financial Stability Reporting ([Guidelines](#));
- The Guidelines on Third Country Branches ([Guidelines and annexes](#));
- Unofficial reporting templates including ECB add-ons and Instructions for ECB add-ons ([ECB add-ons](#));
- **[Business package](#) based on documents publicly consulted amending and correcting the Commission Implementing Regulation (EU) 2015/2450, (EU) 2015/2452, the Guidelines on Financial Stability Reporting and the Guidelines on the supervision of branches of third-country insurance undertakings. Please note that this package is published as a draft and only for the purposes of supporting the PWD publication. It reflects on the comments received but it has not yet been approved by EIOPA relevant bodies.**

## III Content

This package contains:

1. These Release notes,
2. The [DPM Dictionary](#) and [Annotated Templates](#) workbooks
3. The [Detailed change log](#) between the 2.1.0 and 2.2.0 PWD
4. The [DPM documentation](#)
5. The [List of validations](#)

6. The [Solvency II validation syntax](#)
7. The [XBRL taxonomy](#) and [XBRL instance examples](#)
8. The [XBRL taxonomy documentation](#)
9. The [XBRL Filing Rules](#)
10. The [DPM database](#)
11. The [Business package](#) supporting the PWD changes

## IV Scope

Table 1 below provides information on the number of templates for each entry point included in the package.

**Table 1. Scope of EIOPA Solvency II 2.2.0 package**

Entry point	Entry point acronym	Entry point code	Number of all templates	Number of dedicated unique templates
Annual Solvency II reporting Solo	ars	.01	90	90
Quarterly Solvency II reporting Solo	qrs	.02	14	5
Annual Solvency II reporting Group	arg	.04	62	40
Quarterly Solvency II reporting Group	qrg	.05	10	1
Annual Solvency II reporting Third country branches	arb	.07	82	10
Quarterly Solvency II reporting Third country branches	qrb	.08	14	2
Annual Financial Stability reporting Solo	afs	.10	6	4
Quarterly Financial Stability reporting Solo	qfs	.11	6	4
Annual Financial Stability reporting Group	afg	.12	6	1
Quarterly Financial Stability reporting Group	qfg	.13	10	4
Annual Financial Stability Third country branches	afb	.14	6	1
Quarterly Financial Stability Third country branches	qfb	.15	6	1
Annual ECB reporting Solo	aes	.16	93	6
Quarterly ECB reporting Solo	qes	.17	15	2
Annual ECB reporting Third country branches	aeb	.18	85	3
Quarterly ECB reporting Third country branches	qeb	.19	15	2
Annual reporting Special Purpose Vehicles	spv	.20	7	6
Annual Solvency II public disclosure Solo	aps	.21	14	5
Annual Solvency II public disclosure Group	apg	.22	10	6
Technical entry point <sup>1</sup>	tep	.23	113	0

<sup>1</sup> The Technical entry point aims to provide the maximum flexibility in data transmission, not addressing any specific business area under discussion. NCAs may request to undertaking/s the use of this entry point, however EIOPA currently does not plan to use it.

## V DPM

For DPM explanation and application in the context of Solvency II reporting please see [EIOPA DPM Documentation](#).

DPM is defined in two workbooks:

- [EIOPA SolvencyII DPM Dictionary 2.2.0 PWD.xlsx](#)
- [EIOPA SolvencyII DPM Annotated Templates 2.2.0 PWD.xlsx](#)

The most significant changes between 2.0.1 and 2.1.0 versions are described in “Versioning” worksheet in both DPM Dictionary and Annotated Templates files, however detailed change log comparing to 2.0.1 is provided in the [detailed change log](#).

## VI XBRL

### VI.1 Taxonomy

For Solvency II XBRL Taxonomy description please see [EIOPA XBRL Taxonomy Documentation](#).

### VI.2 Availability of files

Taxonomy files are published a compressed package for local use: [EIOPA SolvencyII XBRL Taxonomy 2.2.0 PWD](#).

### VI.3 Sample XBRL instance documents

The package contains sample XBRL instance documents for testing purposes. In the [EIOPA SolvencyII XBRL Instance documents 2.2.0 PWD](#), there are instance examples for each entry point, one contains random data for every table cell, the other has numeric values set to “zeros”. Additionally there is a template instance with context and fact for each data point preceded by a comment informing which table and cell it fits.

## VII Validations

Data checks are listed in [EIOPA SolvencyII Validations.xlsx](#) where all validations for all business requirements scopes appears in a single workbook. The syntax used to define validations is provided in [EIOPA Solvency II validations syntax](#).

Apart from fixing of the technical issues, the following enhancements were introduced comparing to version 2.1.0:

- each validation that has ERROR severity was duplicated with WARNING severity that should be evaluated if other than regular reporting reason is indicated in the basic information,
- custom functions are included to better check LEI and ISIN codes with regard to checksum, etc.

- each entry point is associated with a linkbase file that will be used to deactivate assertions as described in <http://eurofiling.info/portal/taxonomiesmechxml-blacklist/>

## VIII Feedback for Taxonomy QA

EIOPA encourages stakeholders to report issues in the 2.2.0 Public Working Draft (PWD) as of 1 June until 30 June to the functional mailbox [xbrl@eiopa.europa.eu](mailto:xbrl@eiopa.europa.eu). Please note that in this PWD quality review the feedback will be subject to the below conditions:

- EIOPA will list all confirmed issues found in the PWD taxonomy similarly to the existing "[public list of known issues](#)".
- Subject to the agreement of the reporting stakeholder, EIOPA will publish per issue found the name of the stakeholder (name of company or individual person)
  - from which EIOPA first received the issue in its functional mailbox. The date of receipt at EIOPA will also be made publicly available.
- After 30 June EIOPA will deliver a private acknowledgment to the three stakeholders that have submitted the highest number of confirmed issues. The acknowledgment will have the format of a letter to be signed by the EIOPA Executive Director.
- EIOPA will also publicly acknowledge their contribution in the Quality Assurance phase of the 2.2.0 PWD Taxonomy version in its website.
- In case of a tie result EIOPA will consider more than three stakeholders. All the issues reported are assessed equally independently of its severity, impact, or any other attribute.
- EIOPA reserves all the rights to decide which issues to be listed in the "public list of known issues".
- Note that one email with feedback may serve to identify more than one issue, and opposite, one issue may be identified complementing feedback from more than one email. EIOPA reserves all the rights to decide how the issues are registered and to assign one issue to one or more stakeholders.
- Stakeholders having contractual relations with EIOPA, which allow them to have any advantageous access to information related with taxonomy, are not allowed to participate.

- By submitting feedback stakeholders acknowledge and consent that this may be used by EIOPA to improve Taxonomy. Particularly EIOPA recalls that all feedback is subject to the EIOPA Taxonomy licence<sup>2</sup>.
- EIOPA reserves all the rights to cancel, modify or add conditions to this feedback process, list of known issues publication and acknowledgments at any point of time and without justification.
- EIOPA ensures that any processing of personal data will be performed in accordance with Regulation (EC) No. 45/2001 of the European Parliament and the Council of 18 December 2000 on the protection of individuals with regard to the processing of personal data by the Community institutions and bodies and on the free movement of such data.