

# Deprecated versions - Data point model and XBRL

Insurance Data Point Model and Taxonomy 2.5.0 Public Working Draft (Published 2/6/2020, feedback about the PWD until 30/06/2020)

Introduction:

[Taxonomy licence](#)

[Solvency 2 release notes](#)

DPM:

[DPM Dictionary and Solvency 2 Annotated Templates workbooks](#)

[Detailed change log between the 2.5.0 PWD and 2.4.0](#)

[DPM documentation](#)

Validations:

[Solvency 2 draft List of validations](#)

[Validation syntax](#)

Taxonomy:

[Solvency 2 XBRL taxonomy, the Solvency 2 XBRL taxonomy with external files, the Solvency 2 XBRL instance examples](#)

[XBRL taxonomy documentation](#)

[XBRL Filing Rules](#)

[Solvency 2 DPM database](#)

[EIOPA Unified DPM database with Solvency 2 and Pension Funds](#)

Pension Funds Data Point Model and Taxonomy 2.5.0 Public Working Draft (Published 2/6/2020, feedback about the PWD until 30/06/2020)

[Taxonomy licence](#)

[Pension Funds release notes](#)

**DPM:**

[DPM Dictionary and Pension Funds Annotated Templates workbooks](#)

[Detailed change log between Pension Funds II 2.5.0 PWD and 2.3.0](#)

[DPM documentation](#)

**Validations:**

[Pension funds draft List of validations](#)

[Validation syntax](#)

**Taxonomy:**

[Pension Funds XBRL taxonomy](#)

[Pension Funds XBRL instance examples](#)

[XBRL taxonomy documentation](#)

[XBRL Filing Rules](#)

[Pension Funds DPM database](#)

[EIOPA Unified DPM database with Solvency 2 and Pension Funds](#)

**Instructions:**

[Technical instructions for EIOPA and ECB Pension Funds reporting using the XBRL taxonomy](#)

Insurance Data Point Model and Taxonomy 2.4.0 (Published 15/07/2019)

EIOPA RELEASED THE 2.4.0 HOTFIX BY 3 NOVEMBER for the Solvency II 2.4.0. It is expected that only corrections of non-working validation will be made without any other further change.

**Introduction:**

[The Taxonomy licence](#)

[The Solvency 2 release notes](#)

[The List of Known issues for EIOPA taxonomies \(updated 18/10/2019\)](#)

DPM:

[The DPM Dictionary and Solvency 2 Annotated Templates workbooks](#)

[The Detailed change log between the 2.4.0 and 2.3.0 hotfix](#)

[The Detailed change log between the 2.4.0 and 2.4.0 PWD](#)

[The DPM documentation](#)

Validations:

[The Solvency 2 List of validations](#)

[The Validation syntax](#)

Taxonomy:

[The Solvency 2 XBRL taxonomy, the Solvency 2 XBRL taxonomy with external files, the Solvency 2 XBRL instance examples and Solvency 2 XBRL assertions tests \(updated 18/10/2019\)](#)

[The XBRL taxonomy documentation](#)

[The XBRL Filing Rules](#)

[The Solvency 2 DPM database](#)

[The EIOPA Unified DPM database with Solvency 2 and Pension Funds](#)

Instructions:

[The Solvency 2 Business package supporting the changes](#)

**Insurance Data Point Model and Taxonomy 2.4.0 PUBLIC WORKING DRAFT (PWD) for review (Published 03/06/2019, feedback about the PWD until 30/06/2019)**

Introduction:

[The Taxonomy licence](#)

[The Solvency 2 release notes,](#)

DPM:

[The DPM Dictionary and Solvency 2 Annotated Templates workbooks](#)

[The Detailed change log between the 2.4.0 PWD and 2.3.0 hotfix](#)

[The DPM documentation](#)

Validations:

[The Solvency 2 List of validations](#)

[The Validation syntax](#)

Taxonomy:

[The Solvency 2 XBRL taxonomy, the Solvency 2 XBRL taxonomy with external files, the Solvency 2 XBRL instance examples](#)

[The XBRL taxonomy documentation](#)

[The XBRL Filing Rules](#)

[The Solvency 2 DPM database](#)

[The EIOPA Unified DPM database with Solvency 2 and Pension Funds](#)

**Pension Funds Data Point Model and Taxonomy 2.3.0 SECOND PUBLIC WORKING DRAFT (PWD2) for review (published 31/08/2018, feedback about the PWD1 and PWD2 until 10 October 2018)**

[Taxonomy licence](#)

[The release notes](#)

[The List of known issues \(10 October 2018\)](#)

[The Pension Funds List of validations and the supporting syntax documentation](#)

[The detailed change log between Pension Funds II 2.3.0 PWD1 and PWD2](#)

[The Pension Funds Annotated Templates and the EIOPA Data Point Model Dictionary](#)

[The Pension Funds XBRL Taxonomy \(as taxonomy package\)](#)

The draft XBRL filing rules update for Pension Funds To be reviewed by 22 October.

The Pension Funds Data Point Model Database

The Pension Funds XBRL Test Instance Documents PWD2

Pension Funds Data Point Model and Taxonomy 2.3.0 FIRST PUBLIC WORKING DRAFT (PWD1) for review (Published 16/07/2018, feedback about the PWD1 until 10/10/2018)

Taxonomy licence

The Release notes

The Pension Funds Annotated Templates and the EIOPA Data Point Model Dictionary

The Pension Funds XBRL Taxonomy (as taxonomy package)

The Pension Funds Data Point Model Database

The Pension Funds XBRL Test Instance Documents PWD1

Insurance Data Point Model and Taxonomy 2.3.0 PUBLIC WORKING DRAFT (PWD) for review  
(Published 01/06/2018, feedback about the PWD until 30/06/2018)

List of known issues for 2.3.0 PWD and mapping between PWD and Final validation (updated 25/07/2018)

Taxonomy licence

Release notes

The DRAFT list of validations and supporting syntax documentation

Data Point Model Dictionary and Annotated Templates

The detailed change log between 2.3.0 and 2.2.0 hotfix

The Data Point Model Documentation

The draft business package supporting the 2.3.0 Taxonomy PWD review: *Please note that this package is pending to the European Commission endorsement but*

*that changes impacting Taxonomy are not expected.*

XBRL Taxonomy (as taxonomy package)

XBRL Taxonomy Documentation

Draft Filing Rules for EIOPA XBRL Reporting

XBRL Test Instance documents

The Data Point Model Database

The Insurance Taxonomy includes the Public Disclosure Templates. However, this is only as an option for the undertakings to facilitate the preparation of the reports. The inclusion of these templates in the Taxonomy does not imply any changes in the Implementing Technical Standards regarding the format of disclosure and currently there is no intention to collect or publish these data in XBRL.

**Reporting special cases using the EIOPA Solvency II XBRL Taxonomy**  
Solvency II regulation foresees particular scenarios that require the reporting of data in special cases. These scenarios require a specific use of the taxonomy by the undertakings, national competent authorities and EIOPA.

There are at least three special cases:

Special cases are foreseen in the Implementing Technical Standard, particularly for the resubmission of the following templates: S.30.01, S.30.02, S.30.03 and S.30.04. If reinsurance strategy changes materially after the reporting date of the last submission or if the renovation of the reinsurance contracts are performed later than the reporting date and before next 1 January, the information on this template shall be re-submitted when adequate.

Special cases not foreseen in the Implementing Technical Standard need to follow the general approach of Article 35 of the Solvency II Directive. In this scenario an undertaking may be requested by a national competent authority to provide particular ad-hoc reports with a particular set of tables/cells.

Empty submissions, potentially requested by a national competent authority due to a merger of companies or other extraordinary cases.

Undertaking that are affected by these special cases are required to use the so called 'special case' versions of the EIOPA Solvency II XBRL Taxonomy. For further instructions please refer to the relevant national competent authority and consult [this document](#).

The above document needs to be used to report special cases with 2.0.1 and 2.1.0 Taxonomies, however please note that for the Taxonomy 2.2.0 version (the regular taxonomy) already provides means to include the special cases as described in the Basic information template (S.01.02, see [Annex II of the Implementing Technical Standard on Reporting](#)).

DPM and Taxonomy 2.2.0 PWD (Public Working Draft)  
(Published 01/06/2017)

[Provisional PWD list of known issues \(final list by 20/07/2017\)](#)

[Taxonomy Licence](#)

[Release Notes](#)

[DPM Dictionary and Annotated Templates workbooks](#)

[The detailed change log between 2.2.0 PWD and 2.1.0](#)

[The DPM Documentation](#)

[The Business package supporting the PWD changes](#)

[The Draft of List of validations and supporting syntax documentation](#)

[XBRL Taxonomy \(as taxonomy package\)](#)

[XBRL Taxonomy Documentation](#)

[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#)

[The DPM database](#)

## Data Point Model and Taxonomy 2.1.0

*(Published 15/07/2016, hotfix by 30/08/2016)*

[Taxonomy licence](#) (updated the 01-06-2017)

[Release notes and Hotfix release notes](#)

[The list of known issues](#) (updated the 26-01-2018)

[The list of validations](#) (updated the 26-01-2018) and supporting [syntax documentation](#)

[Data Point Model Dictionary and Annotated Templates](#)

[The detailed change log between 2.0.1 and 2.1.0](#) (updated the 02/09/2016)

[The DPM Documentation](#)

[XBRL Taxonomy \(as taxonomy package\)](#) (updated the 30/08/2016)

[XBRL Taxonomy Documentation](#)

[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#) (updated the 02/09/2016) and [assertions test cases](#)

[The Data Point Model Database](#) (updated the 02/09/2016)

[DPM and Taxonomy 2.1.0 Public Working Draft](#)

[Release Notes](#)

[DPM Dictionary and Annotated Templates](#)

[The detailed change log between 2.1.0 PWD and 2.0.1](#)

[EIOPA DPM Documentation](#)

[List of validations](#) (note that this a PWD of the list, does not replace the official 2.0.1 list of validations) and supporting [syntax documentation](#)

[XBRL Taxonomy version \(as taxonomy package\)](#)

[XBRL Taxonomy Documentation](#)



[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#)

[The DPM database](#)

**DPM and Taxonomy 2.0.1 (Published 22/10/2015)**

[Release Notes](#)

[The list of known issues of 2.0.1 \(updated the 26/09/2016 \)](#)

[DPM Dictionary and Annotated Templates](#)

[The detailed change log between 2.0.1 and 2.0.1CR](#)

[EIOPA DPM Documentation](#)

[List of validations \(updated the 26/09/2016 \) and supporting syntax documentation](#)

[XBRL Taxonomy version 2.0.1 \(as taxonomy package\)](#)

[XBRL Taxonomy Documentation](#)

[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#)

[The DPM database 2.0.1 \(updated the 23/11/2015\)](#)

**DPM and Taxonomy 2.0.1CR (CANDIDATE RECOMMENDATION)**  
(Published on 28/09/2015, feedback by 12/10/2015, release of the official version 2.0.1 for data submission scheduled for 21/10/2015)

[The list of known issues of 2.0.1CR \(published on 13/10/2015\)](#)

[Release Notes](#)

[DPM Dictionary and Annotated Templates](#)

[The detailed change log between 2.0.0 and 2.0.1CR](#)

[EIOPA DPM Documentation](#)

[List of validations Additional validations incorporated in relation to the 2.0.0](#)

version are included for consultation but not yet formally approved by EIOPA. This procedure will happen before the publication of the official 2.0.1 release.

[XBRL Taxonomy version 2.0.1CR\(as taxonomy package\)](#)

[XBRL Taxonomy Documentation](#)

[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#)

[The DPM database 2.0.1CR](#)

[DPM and Taxonomy 2.0.0 \(Published 30/07/2015\)](#)

[Release Notes](#)

[DPM Dictionary and Annotated Templates](#)

[EIOPA DPM Documentation](#)

[XBRL Taxonomy version 2.0.0 \(as taxonomy package\)](#)

[XBRL Taxonomy Documentation](#)

[Filing Rules for Solvency II Reporting](#)

[XBRL Test Instance documents](#)

[The DPM database 2.0.0 \(published 25/08/2015\)](#)

[DPM and Taxonomy Public Working Draft 1.7.0 \(Published 29/05/2015\)](#)

[Release Notes](#)

[Taxonomy package: XBRL Taxonomy \(version PWD 1.7.0\)](#)

[DPM dictionary and Annotated templates, List of Implemented Validations, and XBRL Instances](#)

[DPM and Taxonomy Public Working Draft 1.6.0 \(Published 30/03/2015\)](#)

[Release Notes](#)

[Taxonomy package: XBRL Taxonomy \(version PWD 1.6.0\)](#)

[DPM dictionary and Annotated templates, List of Implemented Validations, and XBRL Instances\[AA1\]](#)

## Preparatory Phase

[Related documentation for Preparatory Phase](#)

[EIOPA's Guidelines on Submission of Information to National Competent Authorities \(NCAs\), applicable in the Preparatory Phase \(2014-2015\) described here.](#)

## DPM and Taxonomy Version V1.5.2.c (Published 28/02/2015)

This taxonomy version includes corrective changes in the DPM and the taxonomy which are not impacting the instance compatibility with version 1.5.2b.

[Taxonomy package: XBRL Taxonomy \(version V1.5.2.c\)](#)

[DPM dictionary and Annotated templates](#)

[Sample XBRL instance documents](#)

## DPM and Taxonomy Version V1.5.2.b (Published 23/12/2014)

This version includes corrective changes in the DPM and the Taxonomy and is considered to be the minimum taxonomy version applicable to the preparatory phase.

[&Taxonomy package: XBRL Taxonomy \(version V1.5.2.b\)](#)

[DPM dictionary and Annotated templates](#)

[Sample XBRL instance documents](#)

## Common documents for 1.5.2b and 1.5.2c

[Taxonomy documentation](#)

[Filing rules](#)

[Taxonomical business validations](#)

[List of known issues](#)



