



Release notes for the 2.0.0 version of the EIOPA Solvency II DPM and XBRL taxonomy

Taxonomy aligned with Public Consultation version of
Solvency II business requirements

This version falls in the category of early information sharing, containing non-binding information, and is subject to substantial further changes

I Introduction

This EIOPA Solvency II DPM and XBRL taxonomy package release 2.0.0 is the first version aligned with the outcome of the Public Consultation of Solvency II. **It should be used by the undertakings and solution providers to start preparation of their IT systems for the Solvency II reporting and provide feedback from this implementation.** A new version, 2.0.1, will be published by end of September 2015. It will include fixes to the discovered issues and a second set of validations to be used for report production.

This document describes the content and scope of the package and identifies areas that are potentially subject to change.

II Related documentation

The plan of releases and other related materials are available in the [Reporting Format section of the EIOPA website](#).

III Underlying regulations

DPM and taxonomy is based on following materials:

- the Draft ITS on Regular Supervisory Reporting ([Draft ITS](#)),
- the ITS on Special Purpose Vehicles ([ITS](#)),
- the Guidelines on Financial Stability Reporting ([Final Report](#)),
- the Guidelines on Third Country Branches ([Final Report](#)).

IV Content

This package contains:

- DPM Dictionary and Annotated Templates,
- XBRL Taxonomy,
- Sample XBRL Instance documents,
- List of implemented validations.

V Scope

For description of the scope covered by this release please see [EIOPA Timelines and Revision Process for Solvency II reporting \(2015\) document](#).

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

Table 1. Scope of EIOPA Solvency II 2.0 package

Entry point	Entry point acronym	Entry point code	Business variants covered	Number of all templates	Number of dedicated unique templates
Annual Solvency II reporting Solo	ars	.01	b+l	89	89
Quarterly Solvency II reporting Solo	qrs	.02	a	13	5
Day 1 Solvency II reporting Solo	d1s	.03	s	10	1
Annual Solvency II reporting Group	arg	.04	g+n	61	41
Quarterly Solvency II reporting Group	qrg	.05	f	9	1
Day 1 Solvency II reporting Group	d1g	.06	t	11	1
Annual Solvency II reporting Third country branches	arb	.07	p+r	81	8
Quarterly Solvency II reporting Third country branches	qrb	.08	o	13	2
Day 1 Solvency II reporting Third country branches	d1b	.09	u	10	1
Annual Financial Stability reporting Solo	afs	.10	d	5	4
Quarterly Financial Stability reporting Solo	qfs	.11	c	5	4
Annual Financial Stability reporting Group	afg	.12	i	5	1
Quarterly Financial Stability reporting Group	qfg	.13	h	9	4
FS 3CB Individual Annual	acs	.14	x	5	0
FS 3CB Individual Quarterly	acg	.15	v	8	0
Annual ECB reporting Solo	aes	.16	b+l (including ECB add-on)	92	6
Quarterly ECB reporting Solo	qes	.17	a (including ECB add-on)	14	2
Annual ECB reporting Third country branches	aeb	.18	p+r (including ECB add-on)	83	3
Quarterly ECB reporting Third country branches	qeb	.19	o (including ECB add-on)	14	2
Annual reporting Special Purpose Vehicles	spv	.20	spv	6	6

VI DPM

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

VII XBRL

VII.1 Taxonomy

For Solvency II XBRL Taxonomy description please see [EIOPA XBRL Taxonomy Architecture for Solvency II reporting documentation](#).

VII.2 Availability of files

Taxonomy files are available in the EIOPA webpage only as a compressed [package for download](#) and local use.

VII.3 Sample XBRL instance documents

The package contains sample [XBRL instance documents](#), one for each entry point. There are two sets of reports, 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.

VIII Validations

List of validations implemented in the taxonomy is [available here](#). Three rules (BV195, BV206 and BC217) are currently implemented as value assertions while in fact they should be expressed as existence assertions. This will be corrected in 2.0.1 release. Six business rules are also marked as not included in XBRL this release. They will be added in the 2.0.1 release. Also the error messages are subject to change (in order to reference variables and display fact values rather than static textual expression).

From business perspective there will be also a STEP2 set of validations included in 2.0.1.

Please mind that there may be additional validations included in the taxonomy to perform additional checks according to the Filing Rules or other technical needs (e.g. check for key column codes used in normalized open tables).