



Release notes for the 2.0.1 release of the EIOPA Solvency II DPM and XBRL taxonomy

I Introduction

This EIOPA Solvency II DPM and XBRL taxonomy package release 2.0.1 is provided to be used for the first submission obligations of at least the first and second financial quarters.

It covers both: definition of reporting requirements as well as all the underlying regulations.

II Underlying regulations

DPM and taxonomy is based on following materials:

- The Final Report on the public consultation CP-14-052 ITS on regular supervisory reporting ([Final Report](#)),
- 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 ([ECB add-ons](#)).

III Content

This package contains:

1. These Release notes,
2. The [2015 Timelines](#) and Revision Process for Solvency II reporting document
3. [The DPM Dictionary](#) and [Annotated Templates](#) workbooks
4. The [detailed change log](#) between the 2.0.0 and 2.0.1CR
5. [The DPM documentation](#)
6. The [List of validations](#)
7. The [Solvency II validation syntax](#)
8. The [XBRL taxonomy](#) and [XBRL instance examples](#)
9. The [XBRL taxonomy documentation](#)
10. The [XBRL Filing Rules](#)
11. The [DPM database](#)

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 2.0.1 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	Annual Solvency II reporting Solo	89	89
Quarterly Solvency II reporting Solo	qrs	.02	Quarterly Solvency II reporting Solo	13	5
Day 1 Solvency II reporting Solo	d1s	.03	Day 1 Solvency II reporting Solo	10	1
Annual Solvency II reporting Group	arg	.04	Annual Solvency II reporting Group	61	40
Quarterly Solvency II reporting Group	qrg	.05	Quarterly Solvency II reporting Group	9	1
Day 1 Solvency II reporting Group	d1g	.06	Day 1 Solvency II reporting Group	11	1
Annual Solvency II reporting Third country branches	arb	.07	Annual Solvency II reporting Third country branches	81	10
Quarterly Solvency II reporting Third country branches	qrb	.08	Quarterly Solvency II reporting Third country branches	13	2
Day 1 Solvency II reporting Third country branches	d1b	.09	Day 1 Solvency II reporting Third country branches	10	1
Annual Financial Stability reporting Solo	afs	.10	Annual Financial Stability reporting Solo	5	4
Quarterly Financial Stability reporting Solo	qfs	.11	Quarterly Financial Stability reporting Solo	5	4
Annual Financial Stability reporting Group	afg	.12	Annual Financial Stability reporting Group	5	1
Quarterly Financial Stability reporting Group	qfg	.13	Quarterly Financial Stability reporting Group	9	4
FS 3CB Individual Annual	afb	.14	Annual Financial Stability Third country branches	5	1
FS 3CB Individual Quarterly	qfb	.15	Quarterly Financial Stability Third country branches	5	1
Annual ECB reporting Solo	aes	.16	Annual ECB reporting Solo	92	6
Quarterly ECB reporting Solo	qes	.17	Quarterly ECB reporting Solo	14	2
Annual ECB reporting Third country branches	aeb	.18	Annual ECB reporting Third country branches	84	3
Quarterly ECB reporting Third country branches	qeb	.19	Quarterly ECB reporting Third country branches	14	2
Annual reporting Special Purpose Vehicles	spv	.20	Annual reporting Special Purpose Vehicles	6	6

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 2.0.1.xlsx](#)
- [EIOPA SolvencyII DPM Annotated Templates 2.0.1.xlsx](#)

The most significant changes between 2.0.0 and 2.0.1 DPM versions are described in “Versioning” worksheet in both DPM Dictionary and Annotated Templates files, however detailed change log comparing to 2.0.1CR 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 2.0.1 .zip](#). And also available in the canonical places under http and https protocols.

VI.3 Sample XBRL instance documents

The package contains sample XBRL instance documents for testing purposes. In the [EIOPA SolvencyII XBRL Instance documents 2.0.1.zip](#), 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 2.0.1.xlsx](#) where all validations for all business requirements scopes appears in a single workbook. Please see notes worksheet for details in the structure. The syntax used to define validations is provided in [EIOPA Solvency II validations syntax](#).

The set of Solvency II validations now included represent the **full** set of validations to be considered in the submission of information. In comparison to the validations publicly consulted in CP-14-047, some validations were not considered at this final set.

Specifically Financial Stability plausibility checks and ECB add-ons validations are also included in this package. Please note, that some of the ECB add-ons validations are not implemented in the taxonomy for performance reasons or because are non-blocking

(Should) validations. Please be aware that **this non-blocking validations type may be implemented in the next release of the taxonomy.**