



Release notes for the 2.1.0 release of the EIOPA Solvency II DPM and XBRL taxonomy

I Introduction

This EIOPA Solvency II DPM and XBRL taxonomy package release 2.1.0 is provided to be used from the 31/12/2016 reference date till a new version is announced in line with the [Governance of Taxonomy Releases](#).

It covers both: definition of reporting requirements as well as all the underlying regulations that are been also updated for this adaptive release.

II Underlying regulations

DPM and taxonomy is based on following materials:

- The implementing technical standards with regard to the templates for the submission of information to the supervisory authorities according to Directive 2009/138/EC ([ITS](#));
- The Final report on public consultation No. 16/004 on the proposal for amendments to Implementing Technical Standards on the templates for the submission of information to the supervisory authorities ([PC](#));
- 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](#)).

III Content

This package contains:

1. These Release notes,
2. The [DPM Dictionary](#) and [Annotated Templates](#) workbooks
3. The [Detailed change log](#) between the 2.0.1 and 2.1.0
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](#)

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 2.1.0 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	89	89
Quarterly Solvency II reporting Solo	qrs	.02	13	5
Annual Solvency II reporting Group	arg	.04	61	40
Quarterly Solvency II reporting Group	qrg	.05	9	1
Annual Solvency II reporting Third country branches	arb	.07	81	10
Quarterly Solvency II reporting Third country branches	qrb	.08	13	2
Annual Financial Stability reporting Solo	afs	.10	5	4
Quarterly Financial Stability reporting Solo	qfs	.11	5	4
Annual Financial Stability reporting Group	afg	.12	5	1
Quarterly Financial Stability reporting Group	qfg	.13	9	4
FS 3CB Individual Annual	afb	.14	5	1
FS 3CB Individual Quarterly	qfb	.15	5	1
Annual ECB reporting Solo	aes	.16	92	6
Quarterly ECB reporting Solo	qes	.17	14	2
Annual ECB reporting Third country branches	aeb	.18	84	3
Quarterly ECB reporting Third country branches	qeb	.19	14	2
Annual reporting Special Purpose Vehicles	spv	.20	6	6
Ad-hoc reporting ¹	adh	.23	112	0

¹ Ad-hoc reporting entry point is introduced to allow NCAs to use it for transmission of non-regular ad-hoc requests when adequate. This could stem from regulatory requirements (e.g. please see instructions of template S.30.03 where it is stated that “if reinsurance strategy changes materially after ... this template shall be re-submitted”) or from NCA own decisions following the Supervisory Review Process. The 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 2.1.0.xlsx](#)
- [EIOPA SolvencyII DPM Annotated Templates 2.1.0.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 2.1.0](#).

VI.3 Sample XBRL instance documents

The package contains sample XBRL instance documents for testing purposes. In the [EIOPA SolvencyII XBRL Instance documents 2.1.0](#), 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](#).