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| EBA/XBRL/2.9 Diff |
| 05 November 2019 |
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| DPM/Taxonomy Changes in 2.9.1 |
| Summary differences between DPM/taxonomy 2.9 and 2.9.1 |

Note that this 2.9.1 release covers FINREP and COREP frameworks.

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| 1. Frameworks |

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| No change between OLD and NEW   | **New** | **Old** | | --- | --- | | AE | AE | | COREP | COREP | | FINREP | FINREP | | FP | FP | | REM | REM | | RES | RES | | SBP | SBP |  |  |  | | --- | --- | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |

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| 1. Modules & Entry Points (by Framework) |

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| * 1. COREP |
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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| --- | --- | --- | --- |
| COREP\_ALM\_Con | Additional Liquidity Monitoring - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_alm\_con.xsd | SchemaRef |
| COREP\_ALM\_Ind | Additional Liquidity Monitoring - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_alm\_ind.xsd | SchemaRef |
| COREP\_LCR\_Con | Liquidity Coverage - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lcr\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Con | LCR Delegated Act - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lcr\_da\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Ind | LCR Delegated Act - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lcr\_da\_ind.xsd | SchemaRef |
| COREP\_LCR\_Ind | Liquidity Coverage - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lcr\_ind.xsd | SchemaRef |
| COREP\_LE\_Con | Large Exposures - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_le\_con.xsd | SchemaRef |
| COREP\_LE\_Ind | Large Exposures - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_le\_ind.xsd | SchemaRef |
| COREP\_LR\_Con | Leverage Ratio - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lr\_con.xsd | SchemaRef |
| COREP\_LR\_Ind | Leverage Ratio - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_lr\_ind.xsd | SchemaRef |
| COREP\_NSFR\_Con | Stable Funding - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_nsfr\_con.xsd | SchemaRef |
| COREP\_NSFR\_Ind | Stable Funding - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_nsfr\_ind.xsd | SchemaRef |
| COREP\_OF\_Con | Own Funds - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_of\_con.xsd | SchemaRef |
| COREP\_OF\_Ind | Own Funds - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-11-15/mod/corep\_of\_ind.xsd | SchemaRef |

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| * 1. FINREP | | | | |
| **ModuleCode** | | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| FINREP9\_Con\_GAAP | | Finrep Reporting (IFRS9), Consolidated National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2019-11-15/mod/finrep9\_con\_gaap.xsd | SchemaRef |
| FINREP9\_Con\_IFRS | | Finrep Reporting (IFRS9), Consolidated IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2019-11-15/mod/finrep9\_con\_ifrs.xsd | SchemaRef |
| FINREP9\_Ind\_GAAP | | Finrep Reporting (IFRS9), Individual National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2019-11-15/mod/finrep9\_ind\_gaap.xsd | SchemaRef |
| FINREP9\_Ind\_IFRS | | Finrep Reporting (IFRS9), Individual IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2019-11-15/mod/finrep9\_ind\_ifrs.xsd | SchemaRef |

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| 1. Templates |

* 1. COREP
     1. Label Changes

| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| --- | --- | --- | --- | --- | --- |
| C 14.00 | C 14.00 | label | column | ATTACHMENT POINT (%) | 231 |
| C 14.00 | C 14.00 | label | column | DETACHMENT POINT (%) | 251 |

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| * + 1. Modelling Changes |

| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| --- | --- | --- | --- |
| C 66.01 | C 66.01.a | R0750, R0820, R0860, R0900 |  |
| C 66.01 | C 66.01.b | R0750, R0820, R0860, R0900 |  |
| C 66.01 | C 66.01.w | R0750, R0820, R0860, R0900 |  |
| C 66.01 | C 66.01.x | R0750, R0820, R0860, R0900 |  |
| C 71.00 | C 71.00.a | R120 |  |
| C 71.00 | C 71.00.w | R120 |  |

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| * + 1. Reported / Unreported Cells |

| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| --- | --- | --- | --- |
| C 13.01 | C 13.01 | Unreported Cells | r0040c0860 |
| C 67.00 | C 67.00.a | Unreported Cells | r120c015s010, r010c015s010 |
| C 67.00 | C 67.00.w | Unreported Cells | r120c015, r010c015 |
| C 72.00 | C 72.00.a | Reported Cells | r010c030, r020c030 |
| C 72.00 | C 72.00.a | Unreported Cells | r485c040, r485c030 |
| C 72.00 | C 72.00.w | Reported Cells | r010c030, r020c030 |
| C 72.00 | C 72.00.w | Unreported Cells | r485c030, r485c040 |
| C 73.00 | C 73.00.w | Reported Cells | r310c050, r780c050 |
| C 73.00 | C 73.00.w | Unreported Cells | r206c030, r1030c030, r207c020, r203c020, r1075c060, r1000c030, r205c020, r203c030, r204c030, r203c050, r205c050, r975c050, r995c060, r1065c060, r1055c060, r1085c050, r1065c050, r955c050, r916c030, r917c020, r1090c030, r918c030, r945c060, r955c060, r975c060, r916c020, r1060c030, r950c030, r1045c060, r980c030, r1085c060, r204c020, r1020c030, r206c020, r930c030, r985c050, r1040c030, r205c030, r1035c060, r885c050, r914c030, r1095c050, r913c030, r1045c050, r912c030, r207c030, r1005c050, r914c020, r915c020, r1035c050, r885c030, r965c060, r1005c060, r915c030, r912c050, r1050c030, r940c030, r913c020, r965c050, r1070c030, r918c020, r035c030, r912c020, r917c030, r1055c050, r945c050, r985c060, r1075c050, r960c030, r970c030, r990c030, r995c050, r885c020, r035c020, r1095c060 |

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| * 1. FINREP | |
| * + 1. Modelling Changes |

| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| --- | --- | --- | --- |
| F 20.04 | F 20.04 | R230 |  |

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| 1. ValidationRules |
| * 1. New Rules        | **Rule** | **Severity** | **Implemented In XBRL** | | --- | --- | --- | | v8639\_s | Warning | Y | | v8640\_m | Warning | Y | | v8641\_m | Warning | Y | | v8642\_s | Warning | Y | |

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| * 1. Reactivated Rules |

| **Rule** | **Severity** | **Implemented In XBRL** |
| --- | --- | --- |
| v6357\_m | Warning | Y |

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| * 1. Deactivated Rules |

| **Rule** | **Severity** | **Implemented In XBRL** |
| --- | --- | --- |
| V4598\_i | Error |  |

* 1. Deleted rules

| **Rule** | **Was already deactivated** |
| --- | --- |
| v7371\_m |  |
| v7372\_m |  |
| v7373\_m |  |
| v7374\_m |  |
| v7375\_m |  |
| v7376\_m |  |
| v7377\_m |  |
| v7384\_m |  |
| v7388\_m |  |
| v7389\_m |  |
| v7390\_m |  |
| v7471\_m |  |
| v7472\_m |  |
| v7682\_s |  |
| v7685\_s |  |

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| * 1. Changes |

| **Rule** | **ChangedFields** | **ChangedIn** |
| --- | --- | --- |
| v4510\_m | ChangedIn|Rows| | 2.9.1 |
| v4513\_m | ChangedIn|LastChange|Rows| | 2.9.1 |
| v4531\_m | ChangedIn|Columns| | 2.9.1 |
| v4649\_m | ChangedIn|Rows| | 2.9.1 |
| v4652\_m | ChangedIn|LastChange|Rows| | 2.9.1 |
| v4670\_m | ChangedIn|Columns| | 2.9.1 |
| v7358\_m | Deleted|ChangedIn|Formula| | 2.9.1 |
| v7359\_m | Deleted|ChangedIn|Formula| | 2.9.1 |
| v7363\_m | Deleted|ChangedIn|Formula| | 2.9.1 |
| v7364\_m | Formula| | 2.9.1 |
| v7365\_m | Deleted|ChangedIn|Formula| | 2.9.1 |
| v7370\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7520\_m | ChangedIn|LastChange|NotImplementedInXBRL|Formula| | 2.9.1 |
| v7521\_m | ChangedIn|LastChange|NotImplementedInXBRL|Formula| | 2.9.1 |
| v7522\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7523\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7524\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7525\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7526\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7527\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7528\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7529\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7530\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7531\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7532\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7533\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7534\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7535\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7536\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7537\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7538\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7539\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7540\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7541\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7542\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7543\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7544\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7545\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7546\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7547\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7548\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7549\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7550\_m | ChangedIn|LastChange|Formula| | 2.9.1 |
| v7551\_m | ChangedIn|LastChange|Formula| | 2.9.1 |

| **Rule** | **ChangedFields** | **LastChange** | **NewValues** | **OldValues** |
| --- | --- | --- | --- | --- |
| v7673\_s | Rows | Change | Rows=(0010;0020;0030;0050;0060;0070;0080;0090;0120;0130;0140;0150;0160;0170;0180;0190;0200;0210;0240;0250;0260;0270;0280;0290;0300;0310;0320;0330;0360;0370;0380;0390;0400;0410;0420;0430) | Rows=(0010;0020;0030;0040;0050;0060;0070;0080;0090;0120;0130;0140;0150;0160;0170;0180;0190;0200;0210;0240;0250;0260;0270;0280;0290;0300;0310;0320;0330;0360;0370;0380;0390;0400;0410;0420;0430) |
| v7681\_s | Rows | Change | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;485) |
| v7684\_s | Rows | Change | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;485) |
| v7760\_s | Rows | Change | Rows=(035;040;060;070;080;090;100;110;140;150;170;180;190;200;204;206;207;220;230;250;260;280;290;300;310;340;360;370;380;390;400;420;430;450;480;490;510;520;530;540;550;560;570;590;600;610;630;640;660;670;680;690;700;710;731;740;750;760;770;780;850;860;870;89 | Rows=(035;040;060;070;080;090;100;110;140;150;170;180;190;200;203;204;205;206;207;220;230;250;260;280;290;300;340;360;370;380;390;400;420;430;450;480;490;510;520;530;540;550;560;570;590;600;610;630;640;660;670;680;690;700;710;731;740;750;760;770;850;860;870;88 |
| v7761\_s | Rows | Change | Rows=(930;940;945;950;955;960;965;970;975;980;985;990;995;1000;1005;1010;1020;1030;1035;1040;1045;1050;1055;1060;1065;1070;1075;1080;1085;1090;1095;1100;1310) | Rows=(035;203;204;205;206;207;885;912;913;914;915;916;917;918;930;940;945;950;955;960;965;970;975;980;985;990;995;1000;1005;1010;1020;1030;1035;1040;1045;1050;1055;1060;1065;1070;1075;1080;1085;1090;1095;1100;1310) |
| v7762\_s | Rows | Change | Rows=(945;955;965;975;985;995;1005;1035;1045;1055;1065;1075;1085;1095;1310;1400;1410;1420;1430) | Rows=(035;203;204;205;206;207;885;912;913;914;915;916;917;918;930;940;945;950;955;960;965;970;975;980;985;990;995;1000;1005;1020;1030;1035;1040;1045;1050;1055;1060;1065;1070;1075;1085;1090;1095;1310;1400;1410;1420;1430) |