v2.9.0.0 Phase1 (COREP and RES)

# Taxonomy Packages

For convenience, XBRL taxonomies are often distributed as archive files, with accompanying human-readable documentation describing or providing the means to identify which of the component files should be considered entry points. This is the case with the EBA taxonomy (see e.g. files such as FullTaxonomy.2.9.0.0.Phase1.COREP+RES.7z and the taxonomy architecture document).

The XBRL “Taxonomy Package” specification defines a standard format and location for a manifest file that can be included in such archive files that allows compliant tools to identify the entry points automatically.

## Use of 1.0 Recommendation specification

The included files make use of the Taxonomy Package 1.0 specification recommendation[[1]](#footnote-1). Note this differs from “taxonomy package” files included with releases of the EBA taxonomy 2.5 or earlier, where a previous public working draft of this specification[[2]](#footnote-2) was used.

## Content

Included is a dictionary taxonomy package sufficient to support this first part of the 2.9 release[[3]](#footnote-3). As in the 2.6-2.8 releases, and as a simplification compared to releases prior to that, here multiple 2.9 reporting frameworks versions (COREP and RES) are included together in one package[[4]](#footnote-4). This package is dependent on (the latest versions of) both the 2.7[[5]](#footnote-5) and the 2.6[[6]](#footnote-6) reporting frameworks packages. It is additionally dependent on the 2.8.1 reporting packages, a very minor (and indeed optional) update for which is included4. This update makes very minor adjustments to 2.8.1, and the 2.9 reporting frameworks (and 2.8.1 entry points) will work perfectly adequately if the 2.8.1.1 release is used instead.

As usual, a reporting framework package requires a dictionary package of the same or later version. The 2.9 Phase1 reporting frameworks require the provided 2.9 Phase 1 dictionary, and the 2.9 phase dictionary can be used instead of the 2.8.1 dictionary with the 2.8.1 reporting frameworks, and instead of the 2.7/2.6 dictionary with the 2.7/2.6 reporting frameworks).

The above will also need supporting Eurofiling and xbrl.org files, snapshot copies of which are provided for convenience, but for which the definitive versions of files should be obtained from the relevant organisations.

1. http://www.xbrl.org/Specification/taxonomy-package/REC-2016-04-19/taxonomy-package-REC-2016-04-19.html [↑](#footnote-ref-1)
2. http://www.xbrl.org/Specification/taxonomy-package/PWD-2015-01-14/taxonomy-package-PWD-2015-01-14.html [↑](#footnote-ref-2)
3. EBA\_CRD\_IV\_XBRL\_2.8\_Dictionary\_2.8.1.1.zip (which replaces EBA\_CRD\_IV\_XBRL\_2.8\_Dictionary\_2.8.0.0.zip) [↑](#footnote-ref-3)
4. EBA\_CRD\_IV\_XBRL\_2.8\_Reporting\_Frameworks\_2.8.1.2.zip (which replaces EBA\_CRD\_IV\_XBRL\_2.8\_Reporting\_Frameworks\_2.8.1.1.zip and EBA\_CRD\_IV\_XBRL\_2.8\_Reporting\_Frameworks\_2.8.0.0.zip) [↑](#footnote-ref-4)
5. EBA\_CRD\_IV\_XBRL\_2.7\_Reporting\_Frameworks\_2.7.0.2.zip (which replaces EBA\_CRD\_IV\_XBRL\_2.7\_Reporting\_Frameworks\_2.7.0.0.zip and EBA\_CRD\_IV\_XBRL\_2.7\_Reporting\_Frameworks\_2.7.0.1.zip) [↑](#footnote-ref-5)
6. EBA\_CRD\_IV\_XBRL\_2.6\_Reporting\_Frameworks\_2.6.0.1.zip [↑](#footnote-ref-6)