|  |
| --- |
| EBA/XBRL/2.6 Diff |
| 10 November 2016 |
|  |
|  |

|  |
| --- |
| DPM/Taxonomy Changes in 2.6 |
| Summary differences between DPM/taxonomy 2.6 and 2.5 |

Contents

1. Frameworks 1

2. Modules & Entry Points (by Framework) 1

2.1 AE 1

2.2 COREP 1

2.3 FINREP 2

2.4 FP 2

2.5 SBP 3

3. Templates 3

3.1 AE 3

3.2 COREP 3

3.3 FINREP 3

3.4 FP 3

3.5 SBP 4

3.5.1 Removed Tables 4

3.5.2 Structural changes to Existing Tables 4

3.5.3 Label Changes 4

3.5.4 Modelling Changes (Only DataPointVIDs Changed) 5

3.5.5 Other Changes 5

4. Domains 5

5. Dimensions 5

6. Metrics 6

7. Enumerations 6

7.1.1 No longer used 6

8. ExplicitDomainMembers 6

9. Validation Rules 2.6 7

9.1.1 New Rules 7

9.1.2 Reactivated Rules 10

9.1.3 Rules where only severity changed 11

9.1.4 Deleted Rules 13

9.1.5 Rules now implemented at the XBRL level that were previously just in the list of rules 14

9.1.1 Rules with corrections in the list 14

9.1.2 Rules with cosmetic changes (e.g. reformatting of text, removal of redundant info etc.) 14

9.1.3 Changes 15

|  |
| --- |
| 1. Frameworks |

|  |
| --- |
| No change |

|  |  |
| --- | --- |
| **New** | **Old** |
| AE | AE |
| COREP | COREP |
| FINREP | FINREP |
| FP | FP |
| SBP | SBP |

|  |
| --- |
| 1. Modules & Entry Points (by Framework) |
| * 1. AE |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| *AE\_Con* | *Asset Encumbrance, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-2013-04/2016-11-15/mod/ae\_con.xsd* | *SchemaRef* |
| *AE\_Ind* | *Asset Encumbrance, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-2013-04/2016-11-15/mod/ae\_ind.xsd* | *SchemaRef* |

|  |
| --- |
| * 1. COREP |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| *COREP\_ALM\_Con* | *Additional Liquidity Monitoring - COREP, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/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/its-2016-03/2016-11-15/mod/corep\_alm\_ind.xsd* | *SchemaRef* |
| *COREP\_Con* | *Common Reporting - Own Funds and Leverage, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_con.xsd* | *SchemaRef* |
| *COREP\_Ind* | *Common Reporting - Own Funds and Leverage, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_ind.xsd* | *SchemaRef* |
| *COREP\_LCR\_Con* | *Liquidity Coverage - COREP, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_lcr\_con.xsd* | *SchemaRef* |
| *COREP\_LCR\_DA\_Con* | *LCR Delegated Act - COREP, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/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/its-2016-03/2016-11-15/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/its-2016-03/2016-11-15/mod/corep\_lcr\_ind.xsd* | *SchemaRef* |
| *COREP\_LE\_Con* | *Large Exposures - COREP, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_le\_con.xsd* | *SchemaRef* |
| *COREP\_LE\_Ind* | *Large Exposures - COREP, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_le\_ind.xsd* | *SchemaRef* |
| *COREP\_NSFR\_Con* | *Stable Funding - COREP, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_nsfr\_con.xsd* | *SchemaRef* |
| *COREP\_NSFR\_Ind* | *Stable Funding - COREP, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-2016-03/2016-11-15/mod/corep\_nsfr\_ind.xsd* | *SchemaRef* |

|  |
| --- |
| * 1. FINREP |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| *FINREP\_Con\_GAAP* | *Financial Reporting, Consolidated (Prudential scope) National GAAP* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/its-2016-03/2016-11-15/mod/finrep\_con\_gaap.xsd* | *SchemaRef* |
| *FINREP\_Con\_IFRS* | *Financial Reporting, Consolidated (Prudential scope) IFRS* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/its-2016-03/2016-11-15/mod/finrep\_con\_ifrs.xsd* | *SchemaRef* |
| *FINREP\_Ind\_GAAP* | *Financial Reporting, Individual National GAAP* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/its-2016-03-ind/2016-11-15/mod/finrep\_ind\_gaap.xsd* | *SchemaRef* |
| *FINREP\_Ind\_IFRS* | *Financial Reporting, Individual IFRS* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/its-2016-03-ind/2016-11-15/mod/finrep\_ind\_ifrs.xsd* | *SchemaRef* |

|  |
| --- |
| * 1. FP |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| *FP\_Con* | *Funding Plans, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2016-11-15/mod/fp\_con.xsd* | *SchemaRef* |
| *FP\_Ind* | *Funding Plans, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2016-11-15/mod/fp\_ind.xsd* | *SchemaRef* |

|  |
| --- |
| * 1. SBP |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| *SBPIMV\_Con* | *Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbpimv\_con.xsd* | *SchemaRef* |
| *SBPIMV\_Ind* | *Initial Market Valuation for Supervisory Benchmarking Portfolios, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbpimv\_ind.xsd* | *SchemaRef* |
| *SBP\_Con* | *Supervisory Benchmarking Portfolios, Consolidated (Prudential scope)* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbp\_con.xsd* | *SchemaRef* |
| *SBP\_Ind* | *Supervisory Benchmarking Portfolios, Individual* | *http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbp\_ind.xsd* | *SchemaRef* |

|  |
| --- |
| 1. Templates |
| * 1. AE   No Changes |
| * 1. COREP |
| No Changes |

|  |
| --- |
| * 1. FINREP   No Changes |

|  |
| --- |
| * 1. FP |
| No Changes |

|  |  |
| --- | --- |
| * 1. SBP | |
| * + 1. Removed Tables |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** |
| C 104.00 | C 104.00 | Details for hypothetical transactions in Low Default Portfolios | SBP. Credit Risk |

|  |
| --- |
| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 101.00 | C 101.00 | Delete | column | Regulatory approach | 030 |
| C 101.00 | C 101.00 | Delete | sheet | Credit risk, counterparty credit risk and free deliveries | 010 |
| C 101.00 | C 101.00 | Delete | sheet | Credit risk and free deliveries | 020 |
| C 101.00 | C 101.00 | Delete | sheet | Counterparty credit risk | 030 |
| C 102.00 | C 102.00 | Delete | column | Exposure class | 020 |
| C 102.00 | C 102.00 | Delete | column | Regulatory approach | 030 |
| C 102.00 | C 102.00 | Delete | column | Rating | 050 |
| C 102.00 | C 102.00 | Delete | column | Default status | 070 |
| C 102.00 | C 102.00 | Delete | sheet | Credit risk, counterparty credit risk and free deliveries | 010 |
| C 102.00 | C 102.00 | Delete | sheet | Credit risk and free deliveries | 020 |
| C 102.00 | C 102.00 | Delete | sheet | Counterparty credit risk | 030 |
| C 103.00 | C 103.00 | Delete | column | Exposure class | 020 |
| C 103.00 | C 103.00 | Delete | column | Regulatory approach | 030 |
| C 103.00 | C 103.00 | Delete | column | Rating | 050 |
| C 103.00 | C 103.00 | Delete | column | Default status | 070 |
| C 103.00 | C 103.00 | Delete | sheet | Credit risk, counterparty credit risk and free deliveries | 010 |
| C 103.00 | C 103.00 | Delete | sheet | Credit risk and free deliveries | 020 |
| C 103.00 | C 103.00 | Delete | sheet | Counterparty credit risk | 030 |
| C 105.01 | C 105.01 | Add | column | RWA | 130 |
| C 105.02 | C 105.02 | Add | column | EAD | 030 |
| C 105.02 | C 105.02 | Add | column | RWA | 040 |

|  |
| --- |
| * + 1. Label Changes |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 101.00 | C 101.00 | label | row | Exposure by Counterparty | 999 |
| C 102.00 | C 102.00 | label | row | Exposure by Portfolio | 999 |
| C 103.00 | C 103.00 | label | row | Exposure by Portfolio | 999 |

|  |
| --- |
| * + 1. Modelling Changes (Only DataPointVIDs Changed) |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 105.01 | C 105.01 | C020, C030, C110, C120 | Modelling simplified to be simply metric and row key |
| C 105.02 | C 105.02 | C010, C020 | “ |
| C 105.03 | C 105.03 | C010, C020 | “ |
| C 106.00 | C 106.00 | C020, C030, C040, C050, C060 | “ |

|  |
| --- |
| * + 1. Other Changes |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 101.00 | C 101.00 | R999 | Key changed from simple key on INC to compound key on INC and OGR. |
| C 101.00 | C 101.00 |  | Sheets 010,020,030 removed (“Type of Risk” information specified by list of exposure codes to be used provided by EBA elsewhere) and z-axis collapsed. |
| C 102.00 | C 102.00 |  | Sheets 010,020,030 removed (“Type of Risk” information specified by list of portfolio IDs to be used provided by EBA elsewhere) and z-axis collapsed. |
| C 103.00 | C 103.00 |  | “ |

|  |
| --- |
| 1. Domains   No Change |
| 1. Dimensions |
| No Change |

|  |
| --- |
| 1. Metrics |

No Change

|  |
| --- |
| 1. Enumerations |
| * + 1. No longer used |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **metric** | **oldTablesUsedOn** | **oldCodes** | **oldItems** |  |
| ei367 | C 101.00 or C 102.00 or C 103.00 | [eba\_AP:x18], [eba\_AP:x19], [eba\_AP:x20], [eba\_AP:x25], [eba\_AP:x27], [eba\_AP:x33], [eba\_AP:x34], [eba\_AP:x35], [eba\_AP:x66], [eba\_AP:x67], [eba\_AP:x79] | [Ratings Based Method], [Supervisory formula method], [Specialized lending slotting criteria], [Internal Assessment Approach], [IRB Approach], [Internal models approach], [PD/LGD approach], [Simple Risk Weight approach], [Advanced IRB Approach], [Foundation IRB Approach], [Not applicable (approach)] |  |

|  |
| --- |
| 1. ExplicitDomainMembers |

No Change

|  |
| --- |
| 1. Validation Rules 2.6 |
| * + 1. New Rules |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v4747\_m | Non-blocking | Y |
| v4748\_m | Non-blocking | Y |
| v4749\_m | Non-blocking | Y |
| v4750\_m | Non-blocking | Y |
| v4751\_m | Non-blocking | Y |
| v4752\_m | Non-blocking | Y |
| v4753\_m | Non-blocking | Y |
| v4754\_m | Non-blocking | Y |
| v4755\_m | Non-blocking | Y |
| v4756\_m | Non-blocking | Y |
| v4757\_m | Non-blocking | Y |
| v4758\_m | Non-blocking | Y |
| v4759\_m | Non-blocking | Y |
| v4760\_m | Non-blocking | Y |
| v4761\_m | Non-blocking | Y |
| v4762\_m | Non-blocking | Y |
| v4763\_m | Non-blocking | Y |
| v4764\_m | Non-blocking | Y |
| v4765\_m | Non-blocking | Y |
| v4766\_m | Non-blocking | Y |
| v4767\_m | Non-blocking | Y |
| v4768\_m | Non-blocking | Y |
| v4769\_m | Non-blocking | Y |
| v4770\_m | Non-blocking | Y |
| v4771\_m | Non-blocking | Y |
| v4772\_m | Non-blocking | Y |
| v4773\_m | Non-blocking | Y |
| v4774\_m | Non-blocking | Y |
| v4775\_m | Non-blocking | Y |
| v4776\_m | Non-blocking | Y |
| v4777\_m | Non-blocking | Y |
| v4778\_m | Non-blocking | Y |
| v4779\_m | Non-blocking | Y |
| v4780\_m | Non-blocking | Y |
| v4781\_m | Non-blocking | Y |
| v4782\_m | Non-blocking | Y |
| v4783\_m | Non-blocking | Y |
| v4784\_m | Non-blocking | Y |
| v4785\_m | Non-blocking | Y |
| v4786\_m | Non-blocking | Y |
| v4787\_m | Non-blocking | Y |
| v4788\_m | Non-blocking | Y |
| v4789\_m | Non-blocking | Y |
| v4790\_m | Non-blocking | Y |
| v4791\_m | Non-blocking | Y |
| v4792\_m | Non-blocking | Y |
| v4793\_m | Non-blocking | Y |
| v4794\_m | Non-blocking | Y |
| v4795\_m | Non-blocking | Y |
| v4796\_m | Non-blocking | Y |
| v4797\_m | Non-blocking | Y |
| v4798\_m | Non-blocking | Y |
| v4799\_m | Non-blocking | Y |
| v4800\_m | Non-blocking | Y |
| v4801\_m | Non-blocking | Y |
| v4802\_m | Non-blocking | Y |
| v4803\_m | Non-blocking | Y |
| v4804\_m | Non-blocking | Y |
| v4805\_m | Non-blocking | Y |
| v4806\_m | Non-blocking | Y |
| v4807\_m | Non-blocking | Y |
| v4808\_m | Non-blocking | Y |
| v4809\_m | Non-blocking | Y |
| v4810\_m | Non-blocking | Y |
| v4811\_m | Non-blocking | Y |
| v4812\_m | Non-blocking | Y |
| v4813\_m | Non-blocking | Y |
| v4814\_m | Non-blocking | Y |
| v4815\_m | Non-blocking | Y |
| v4816\_m | Non-blocking | Y |
| v4817\_m | Non-blocking | Y |
| v4818\_m | Non-blocking | Y |
| v4819\_m | Non-blocking | Y |
| v4820\_m | Non-blocking | Y |
| v4821\_m | Non-blocking | Y |
| v4822\_m | Non-blocking | Y |
| v4823\_m | Non-blocking | Y |
| v4824\_m | Non-blocking | N |
| v4825\_m | Non-blocking | N |
| v4826\_m | Non-blocking | Y |
| v4827\_m | Non-blocking | Y |
| v4828\_m | Non-blocking | Y |
| v4829\_m | Non-blocking | Y |
| v4830\_m | Non-blocking | Y |
| v4831\_m | Non-blocking | Y |
| v4832\_m | Non-blocking | Y |
| v4833\_m | Non-blocking | Y |
| v4834\_m | Non-blocking | Y |
| v4835\_m | Non-blocking | Y |
| v4836\_m | Non-blocking | Y |
| v4837\_m | Non-blocking | Y |
| v4838\_m | Non-blocking | Y |
| v4839\_m | Non-blocking | Y |
| v4840\_m | Non-blocking | Y |
| v4841\_m | Non-blocking | Y |
| v4842\_m | Non-blocking | Y |
| v4843\_m | Non-blocking | Y |
| v4844\_m | Non-blocking | Y |
| v4845\_m | Non-blocking | Y |
| v4846\_m | Non-blocking | Y |
| v4847\_m | Non-blocking | Y |
| v4848\_m | Non-blocking | Y |
| v4849\_m | Non-blocking | Y |
| v4850\_m | Non-blocking | Y |
| v4851\_m | Non-blocking | Y |
| v4852\_m | Non-blocking | Y |
| v4853\_m | Non-blocking | Y |
| v4854\_m | Non-blocking | Y |
| v4855\_m | Non-blocking | Y |
| v4856\_m | Non-blocking | Y |
| v4857\_m | Non-blocking | Y |
| v4858\_m | Non-blocking | Y |
| v4859\_m | Non-blocking | Y |
| v4860\_m | Non-blocking | Y |
| v4861\_m | Non-blocking | Y |
| v4862\_m | Non-blocking | Y |
| v4863\_m | Non-blocking | Y |
| v4864\_m | Non-blocking | Y |
| v4865\_m | Non-blocking | Y |
| v4866\_m | Non-blocking | Y |
| v4867\_m | Non-blocking | Y |
| v4868\_m | Non-blocking | Y |
| v4869\_m | Non-blocking | Y |
| v4870\_m | Non-blocking | Y |
| v4871\_m | Non-blocking | Y |
| v4872\_m | Non-blocking | Y |
| v4873\_m | Non-blocking | Y |
| v4874\_m | Non-blocking | Y |
| v4875\_m | Non-blocking | Y |
| v4876\_m | Non-blocking | Y |
| v4877\_m | Non-blocking | Y |
| v4878\_m | Non-blocking | Y |
| v4879\_m | Non-blocking | Y |
| v4880\_m | Non-blocking | Y |
| v4881\_m | Non-blocking | Y |
| v4882\_m | Non-blocking | Y |
| v4883\_m | Non-blocking | Y |
| v4884\_m | Non-blocking | Y |
| v4885\_m | Non-blocking | Y |
| v4886\_m | Non-blocking | Y |
| e4887\_e | Non-blocking | Y |
| e4888\_e | Non-blocking | Y |
| v4889\_m | Non-blocking | Y |
| v4890\_m | Non-blocking | Y |
| e4891\_n | Non-blocking | Y |
| e4892\_n | Non-blocking | Y |
| e4893\_n | Non-blocking | Y |
| e4894\_n | Non-blocking | Y |
| e4895\_n | Non-blocking | Y |
| e4896\_n | Non-blocking | Y |
| e4897\_n | Non-blocking | Y |
| e4898\_n | Non-blocking | Y |
| e4899\_n | Non-blocking | Y |
| e4900\_n | Non-blocking | Y |
| e4901\_n | Non-blocking | Y |
| e4902\_n | Non-blocking | Y |
| v4903\_m | Non-blocking | Y |
| v4904\_m | Non-blocking | Y |
| v4905\_m | Non-blocking | Y |
| v4906\_m | Non-blocking | Y |
| v4907\_m | Non-blocking | Y |
| v4908\_m | Non-blocking | Y |
| v4909\_m | Non-blocking | Y |
| v4910\_m | Non-blocking | Y |
| v4911\_m | Non-blocking | Y |
| v4912\_m | Non-blocking | Y |
| v4913\_m | Blocking | Y |
| v4914\_m | Blocking | Y |
| v4915\_m | Non-blocking | Y |
| v4916\_m | Non-blocking | Y |
| v4917\_m | Non-blocking | Y |
| v4918\_m | Non-blocking | Y |
| v4919\_m | Non-blocking | Y |
| v4920\_m | Warning | Y |
| v4921\_m | Warning | Y |
| v4922\_m | Warning | Y |
| v4923\_m | Warning | Y |
| v4924\_m | Non-blocking | Y |
| v4925\_m | Non-blocking | Y |
| v4926\_m | Blocking | Y |
| v4927\_m | Blocking | N |
| v4956\_m | Non-blocking | Y |
| v4957\_m | Non-blocking | Y |
| v4958\_m | Non-blocking | Y |
| v4959\_m | Non-blocking | Y |
| v4960\_m | Non-blocking | Y |
| v4961\_m | Non-blocking | Y |
| v4962\_m | Non-blocking | Y |
| v4963\_m | Non-blocking | Y |
| v4964\_m | Non-blocking | Y |
| v4965\_m | Non-blocking | Y |
| v4966\_m | Non-blocking | Y |
| v4967\_m | Non-blocking | Y |
| v4968\_m | Non-blocking | Y |
| v4969\_m | Non-blocking | Y |
| v4970\_m | Non-blocking | Y |
| v4971\_m | Non-blocking | Y |
| v4972\_m | Non-blocking | Y |
| v4973\_m | Non-blocking | Y |
| v4974\_m | Non-blocking | Y |
| v4975\_m | Non-blocking | Y |
| v4976\_m | Non-blocking | Y |
| v4977\_m | Non-blocking | Y |
| v4978\_m | Non-blocking | Y |
| v4979\_m | Non-blocking | Y |
| v4980\_m | Non-blocking | Y |
| v4981\_m | Non-blocking | Y |
| v4982\_m | Non-blocking | Y |
| v4983\_m | Non-blocking | Y |
| v4984\_m | Non-blocking | Y |
| v4985\_m | Non-blocking | Y |
| v4986\_m | Non-blocking | Y |
| v4987\_m | Non-blocking | Y |
| v4988\_m | Non-blocking | Y |
| v4989\_m | Non-blocking | Y |
| v4990\_m | Non-blocking | Y |
| v4991\_m | Non-blocking | Y |
| v4992\_m | Non-blocking | Y |
| v4993\_m | Non-blocking | Y |
| v4994\_m | Non-blocking | Y |
| v4995\_m | Non-blocking | Y |
| v4996\_m | Non-blocking | Y |
| v4997\_m | Non-blocking | Y |
| v4998\_m | Non-blocking | Y |
| v4999\_m | Non-blocking | Y |
| v5000\_m | Non-blocking | Y |
| v5001\_m | Non-blocking | Y |
| v5002\_m | Non-blocking | Y |
| v5003\_m | Non-blocking | Y |
| v5004\_m | Non-blocking | Y |
| v5005\_m | Non-blocking | Y |
| v5006\_m | Non-blocking | Y |
| v5007\_m | Non-blocking | Y |
| v5008\_m | Non-blocking | Y |
| v5009\_m | Non-blocking | Y |
| v5010\_m | Non-blocking | Y |
| v5011\_m | Non-blocking | Y |
| v5012\_m | Non-blocking | Y |
| v5013\_m | Non-blocking | Y |
| v5014\_m | Non-blocking | Y |
| v5015\_m | Non-blocking | Y |
| v5016\_s | Non-blocking | Y |
| v5017\_a | Non-blocking | Y |
| v5018\_a | Non-blocking | Y |

Implemented in XBRL=“I” indicates the rule is intrinsic to the method of usage of XBRL adopted by the EBA (i.e. XBRL file structure or filing rules) rather than as an explicit XBRL formula assertion. Applicable to e.g. identity rules for which the filing rules state that is not acceptable to report more than one copy of identically categorised data within a single instance.

|  |
| --- |
| * + 1. Reactivated Rules |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v0341\_m | Non-blocking | Y |
| v0532\_m | Non-blocking | Y |
| v0632\_m | Non-blocking | Y |
| v0633\_m | Non-blocking | Y |
| v0822\_m | Non-blocking | Y |
| v0823\_m | Non-blocking | Y |
| v0824\_m | Non-blocking | Y |
| v1076\_m | Non-blocking | Y |
| v1077\_m | Non-blocking | Y |
| v1079\_m | Non-blocking | Y |
| v1080\_m | Non-blocking | Y |
| v1082\_m | Non-blocking | Y |
| v1083\_m | Non-blocking | Y |
| v1085\_m | Non-blocking | Y |
| v3693\_s | Non-blocking | Y |

|  |
| --- |
| * + 1. Rules where only severity changed |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v0009\_h | Blocking | Y |
| v0010\_h | Blocking | Y |
| v0011\_h | Blocking | Y |
| v0012\_h | Blocking | Y |
| v0052\_h | Blocking | Y |
| v0053\_h | Blocking | Y |
| v0055\_h | Blocking | Y |
| v0127\_h | Blocking | Y |
| v0128\_h | Blocking | Y |
| v0219\_m | Blocking | Y |
| v0221\_m | Blocking | Y |
| v0223\_m | Blocking | Y |
| v0274\_m | Blocking | Y |
| v0275\_m | Blocking | Y |
| v0276\_m | Blocking | Y |
| v0332\_m | Blocking | Y |
| v0655\_m | Blocking | N |
| v0656\_m | Blocking | N |
| v1677\_m | Blocking | Y |
| v1678\_m | Blocking | Y |
| v1679\_m | Blocking | Y |
| v1680\_m | Blocking | Y |
| v1681\_m | Blocking | Y |
| v1682\_m | Blocking | Y |
| v1683\_m | Blocking | Y |
| v1684\_m | Blocking | Y |
| v2049\_s | Blocking | Y |
| v2279\_h | Blocking | Y |
| v2280\_h | Blocking | Y |
| v2281\_h | Blocking | Y |
| v2282\_h | Blocking | Y |
| v2283\_h | Blocking | Y |
| v2284\_h | Blocking | Y |
| v2285\_h | Blocking | Y |
| v2286\_h | Blocking | Y |
| v2396\_h | Blocking | Y |
| v2397\_h | Blocking | Y |
| v3321\_i | Blocking | I |
| v3322\_i | Blocking | I |
| v3323\_i | Blocking | I |
| v3324\_i | Blocking | I |
| v3325\_i | Blocking | I |
| v3326\_i | Blocking | I |
| v3327\_i | Blocking | I |
| v3328\_i | Blocking | I |
| v3329\_i | Blocking | I |
| v3330\_i | Blocking | I |
| v3331\_i | Blocking | I |
| v3332\_i | Blocking | I |
| v3333\_i | Blocking | I |
| v3334\_i | Blocking | I |
| v3335\_i | Blocking | I |
| v3336\_i | Blocking | I |
| v3337\_i | Blocking | I |
| v3338\_i | Blocking | I |
| v3339\_i | Blocking | I |
| v3340\_i | Blocking | I |
| v3341\_i | Blocking | I |
| v3342\_i | Blocking | I |
| v3343\_i | Blocking | I |
| v3344\_i | Blocking | I |
| v3345\_i | Blocking | I |
| v3346\_i | Blocking | I |
| v3354\_i | Blocking | I |
| v3355\_i | Blocking | I |
| v3356\_i | Blocking | I |
| v3357\_i | Blocking | I |
| v3358\_i | Blocking | I |
| v3359\_i | Blocking | I |
| v3360\_i | Blocking | I |
| v3361\_i | Blocking | I |
| v3362\_i | Blocking | I |
| v3363\_i | Blocking | I |
| v3364\_i | Blocking | I |
| v3365\_i | Blocking | I |
| v3366\_i | Blocking | I |
| v3367\_i | Blocking | I |
| v3368\_i | Blocking | I |
| v3369\_i | Blocking | I |
| v3370\_i | Blocking | I |
| v3371\_i | Blocking | I |
| v3372\_i | Blocking | I |
| v3373\_i | Blocking | I |
| v3374\_i | Blocking | I |
| v3375\_i | Blocking | I |
| v3376\_i | Blocking | I |
| v3377\_i | Blocking | I |
| v3378\_i | Blocking | I |
| v3379\_i | Blocking | I |
| v3380\_i | Blocking | I |
| v3381\_i | Blocking | I |
| v3382\_i | Blocking | I |
| v3383\_i | Blocking | I |
| v3384\_i | Blocking | I |
| v3385\_i | Blocking | I |
| v3386\_i | Blocking | I |
| v3387\_i | Blocking | I |
| v3685\_s | Blocking | Y |
| v3689\_s | Blocking | Y |
| v3899\_s | Blocking | Y |
| v3904\_s | Blocking | Y |
| v3905\_s | Blocking | Y |
| v3915\_s | Blocking | Y |
| v3958\_s | Blocking | Y |
| v3962\_s | Blocking | Y |
| v3995\_u | Blocking | N |
| v4002\_c | Blocking | Y |
| v4003\_c | Blocking | Y |
| v4100\_c | Blocking | Y |
| v4101\_c | Blocking | Y |
| v4155\_m | Blocking | Y |
| v4157\_m | Blocking | Y |
| v4182\_a | Blocking | Y |
| v4183\_a | Blocking | Y |
| v4184\_a | Blocking | Y |
| v4185\_a | Blocking | Y |
| v4186\_a | Blocking | Y |
| v4189\_a | Blocking | Y |
| v4190\_a | Blocking | Y |
| v4191\_a | Blocking | Y |
| v4192\_a | Blocking | Y |
| v4193\_a | Blocking | Y |
| v4194\_a | Blocking | Y |
| v4195\_a | Blocking | Y |
| v4196\_a | Blocking | Y |
| v4197\_a | Blocking | Y |
| v4198\_a | Blocking | Y |
| v4211\_h | Blocking | Y |
| v4212\_h | Blocking | Y |
| v4213\_h | Blocking | Y |
| v4214\_h | Blocking | Y |
| v4322\_s | Blocking | Y |
| v4327\_s | Blocking | Y |
| v4328\_s | Blocking | Y |
| v4330\_s | Blocking | Y |
| v4331\_s | Blocking | Y |
| v4332\_s | Blocking | Y |
| v4355\_s | Blocking | Y |
| v4356\_s | Blocking | Y |
| v4357\_s | Blocking | Y |
| v4358\_s | Blocking | Y |
| v4359\_s | Blocking | Y |
| v4360\_s | Blocking | Y |
| v4361\_s | Blocking | Y |
| v4422\_m | Blocking | Y |
| v4438\_c | Blocking | Y |
| v4439\_c | Blocking | Y |
| v4440\_c | Blocking | Y |
| v4441\_c | Blocking | Y |
| v4745\_s | Blocking | Y |
| v4746\_s | Blocking | Y |
| v4217\_h | Blocking | Y |
| v4218\_h | Blocking | Y |
| v4219\_h | Blocking | Y |
| v4220\_h | Blocking | Y |
| v4221\_h | Blocking | Y |
| v4222\_h | Blocking | Y |
| v4224\_h | Blocking | Y |
| v4225\_h | Blocking | Y |
| v4226\_h | Blocking | Y |
| v4227\_h | Blocking | Y |
| v4228\_h | Blocking | Y |
| v4229\_h | Blocking | Y |

|  |
| --- |
| * + 1. Deleted Rules |

|  |  |
| --- | --- |
| **Rule** | **Was already deactivated** |
| v0482\_m |  |
| v0511\_m |  |
| v0515\_m |  |
| v0535\_m |  |
| v0539\_m |  |
| v1055\_m |  |
| v1371\_m |  |
| v1784\_h |  |
| v1785\_h |  |
| v3692\_s | Y |
| v3695\_s | Y |
| v4009\_a |  |
| v4169\_a |  |
| v4188\_a |  |
| v4326\_s |  |
| v4408\_u |  |
| v4470\_m |  |
| v4471\_m |  |
| v4739\_m |  |
| v4740\_m |  |
| v4741\_h |  |
| v4742\_h |  |
| v4743\_h |  |

|  |
| --- |
| * + 1. Rules now implemented at the XBRL level that were previously just in the list of rules |

|  |
| --- |
| **Rule** |
| v0330\_m |
| v0333\_m |
| v0340\_m |
| v0492\_m |
| v0889\_m |
| v1031\_m |
| v1741\_m |
| v4337\_s |

|  |
| --- |
| * + 1. Rules with corrections in the list |

|  |  |  |
| --- | --- | --- |
| **Rule** | **CorrectedFields** | **Correction** |
| v4580\_i | NotImplementedInXBRL. | Removed – was in fact implemented in 2.5 as is intrinsic at the XBRL level |

|  |
| --- |
| * + 1. Rules with cosmetic changes (e.g. reformatting of text, removal of redundant info etc.) |

|  |  |
| --- | --- |
| **Rule** | **ChangedFields** |
| v4277\_i | Formula. |
| v4278\_i | Formula. |
| v4279\_i | Formula. |
| v4336\_s | Sheets. |
| v4350\_s | Sheets. |
| v4533\_m | Rows. |
| v4534\_m | Rows. |
| v4535\_m | Rows. |
| v4536\_m | Rows. |
| v4537\_m | Rows. |
| v4538\_m | Rows. |
| v4539\_m | Rows. |
| v4540\_m | Rows. |
| v4541\_m | Rows. |
| v4542\_m | Rows. |
| v4543\_m | Rows. |
| v4544\_m | Rows. |
| v4545\_m | Rows. |
| v4546\_m | Rows. |
| v4547\_m | Rows. |
| v4548\_m | Rows. |
| v4584\_i | Formula. |
| v4585\_i | Formula. |
| v4586\_i | Formula. |
| v4587\_i | Formula. |
| v4590\_i | Formula. |
| v4591\_i | Formula. |
| v4598\_i | Formula. |
| v4599\_i | Formula. |
| v4600\_i | Formula. |
| v4601\_i | Formula. |
| v4602\_i | Formula. |
| v4603\_i | Formula. |
| v4608\_i | Formula. |
| v4609\_i | Formula. |
| v4610\_i | Formula. |
| v4611\_i | Formula. |
| v4672\_m | Rows. |
| v4673\_m | Rows. |
| v4674\_m | Rows. |
| v4675\_m | Rows. |
| v4676\_m | Rows. |
| v4677\_m | Rows. |
| v4678\_m | Rows. |
| v4679\_m | Rows. |
| v4680\_m | Rows. |
| v4681\_m | Rows. |
| v4682\_m | Rows. |
| v4683\_m | Rows. |
| v4684\_m | Rows. |
| v4685\_m | Rows. |
| v4686\_m | Rows. |
| v4687\_m | Rows. |
| v4721\_m | Sheets. |
| v4722\_m | Sheets. |
| v4723\_m | Columns. |
| v4728\_m | Columns, Sheets. |

|  |
| --- |
| * + 1. Changes |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Rule** | **ChangedFields** | **LastChange** | **NewValues** | OldValues |
| v2864\_m | Rows | Correction | Rows=(020;030;050;070) | Rows=(r020-r030;r050-r060) |
| v2865\_m | Rows | Correction | Rows=(020;030;050;070) | Rows=(r020-r030;r050-r060) |
| v3081\_m | Formula | Correction | Formula=sum({F 20.05.a, r010, c025, (sNNN)}) = {F 18.00.a, r340, c060} | Formula={F 20.05.a, r010,c025, s999} = {F 18.00.a, r340,c060} |
| v3082\_m | Formula | Correction | Formula=sum({F 20.05.a, r020, c025, (sNNN)}) = {F 18.00.a, r410, c060} | Formula={F 20.05.a, r020,c025, s999} = {F 18.00.a, r410,c060} |
| v3083\_m | Formula | Correction | Formula=sum({F 20.05.a, r030, c025, (sNNN)}) = {F 18.00.a, r480, c060} | Formula={F 20.05.a, r030,c025, s999} = {F 18.00.a, r480,c060} |
| v3138\_m | Rows | Correction | Rows=(010) | Rows=(010-030) |
| v4187\_a | Severity  T1 | Change | Severity=Blocking  T1= C 101.00 | Severity=Non-blocking  T1=C 101.00 or C 102.00 or C 103.00 |
| v4199\_a | Severity  T1 | Change | Severity=Blocking  T1= C 101.00 | Severity=Non-blocking  T1=C 101.00 or C 102.00 or C 103.00 |
| v4323\_s | Severity  Columns | Change | Severity=Blocking  Columns=(060;080;090;100;110;120;130;140;150;160;170) | Severity=Non-blocking  Columns=(040;060;080;090;100;110;120;130;140;150;160;170) |
| v4324\_s | Severity  Columns | Change | Severity=Blocking  Columns=(040;060;080;090;100;110;120;130;140;150;160;170;180) | Severity=Non-blocking  Columns=(040;050;060;080;090;100;110;120;130;140;150;160;170;180) |
| v4325\_s | Severity  Columns | Change | Severity=Blocking  Columns=(040;060;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240) | Severity=Non-blocking  Columns=(040;050;060;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240) |
| v4405\_u | Formula | Change | Formula={C 101.00, c010 and c040} are a composite row identifier, and together must be unique for each row on a particular sheet of the table | Formula={C 101.00, c010} is a row identifier, and must be unique for each row on a particular sheet of the table |
| v4563\_m |  | XBRL Correction |  |  |
| v4568\_m |  | XBRL Correction |  |  |
| v4570\_m |  | XBRL Correction |  |  |
| v4702\_m |  | XBRL Correction |  |  |
| v4707\_m |  | XBRL Correction |  |  |
| v4709\_m |  | XBRL Correction |  |  |