

## Files included

### 2.3.0.0

Current taxonomy release, both as a single archive of all relevant files (2.3.0.0.7z), AND with individual reporting taxonomies as XBRL “taxonomy packages” (i.e. including information on entry points and mappings required to use “offline” in .taxonomyPackage.xml file – see <http://specifications.xbrl.org/work-product-index-taxonomy-packages-taxonomy-packages-1.0.html>)<sup>1</sup>.

Contains “**Reporting Taxonomy**” components, both those containing the entry points and files required for reporting under reporting package 2015-A, i.e. on or after reference date **30/06/2015** :

eba\_2.3\_corep\_2.1.0.0.zip  
eba\_2.3\_finrep\_2.1.2.0.zip  
eba\_2.3\_fp\_1.0.1.0.zip  
eba\_2.3\_sbp\_1.0.0.0.zip  
eba\_2.2\_ae\_1.0.1.0.zip<sup>2</sup>

and those containing the entry points for reporting for reference dates prior to **30/06/2015**<sup>3</sup>:

eba\_2.2\_corep\_2.0.3.1.zip  
eba\_2.2\_finrep\_2.1.1.1.zip  
eba\_2.2\_fp\_1.0.0.1.zip  
  
eba\_2.1\_ae\_1.0.0.1.zip  
eba\_2.1\_corep\_2.0.2.1.zip  
eba\_2.1\_finrep\_2.1.0.1.zip  
eba\_2.0\_finrep\_2.0.1.1.zip  
eba\_2.0\_corep\_2.0.1.1.zip

Also contains the common “**Dictionary**” component

eba\_dict\_2.3.0.0.zip

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<sup>1</sup> N.B. to convert these to Corefiling taxonomy packages, the namespace string “http://xbrl.org/PWD/2014-01-15/taxonomy-package” in the files should be replaced with “http://www.corefiling.com/xbrl/taxonomypackage/v1”. The zip files also contain OASIS Catalog files containing equivalent remapping information (but without descriptive labels or entry point information).

<sup>2</sup> N.B. this package is identical to that from the 2.2 release, as AE is unchanged, so the same AE reporting taxonomy is still applicable.

<sup>3</sup> The maintenance releases of the 2.2 packages contain slight non-breaking changes (introduction of taxonomy end date meta data) compared to previously released point versions. They are functionally interchangeable (i.e. “instance compatible”), and reporters are NOT required to update systems to use the new versions.

To utilise one or more of the reporting taxonomy components, the contents of the dictionary package must also be available to the XBRL processor (i.e. if using taxonomy packages, be simultaneously loaded)<sup>4</sup>.

For software or usage scenarios that do not require/use taxonomy packages the complete EBA file set for 2.3.0.0 is contained in the 2.3.0.0.7z archive. Alternatively simply extract files from all the supplied taxonomy package zip files to the same location.

**Additional supporting files** supplied for convenience; N.B. the appropriate organisation remains the primary source for these files, latest versions should be obtained from the canonical locations.

[www.eurofiling.info.7z](http://www.eurofiling.info.7z)

[www.xbrl.org.7z](http://www.xbrl.org.7z)

N.B. As was the case in version 2.2 to simplify the association of taxonomy versions with the related ITS/DPM/reporting requirements package the taxonomy packages in this release are named according to the pattern

**eba\_VERSIONOFDPM/BUSINESSPACKAGE\_reportingtaxonomycode\_VERSIONOFTAXONOMY**

e.g. eba\_corep\_2.0.2.1.zip → eba\_2.2\_corep\_2.0.2.1.zip

Old	Became in 2.2
eba_finrep_2.0.1.1.zip	eba_2.0_finrep_2.0.1.1.zip
eba_corep_2.0.1.1.zip	eba_2.0_corep_2.0.1.1.zip
eba_ae_1.0.0.1.zip	eba_2.1_ae_1.0.0.1.zip
eba_corep_2.0.2.1.zip	eba_2.1_corep_2.0.2.1.zip
eba_finrep_2.1.0.1.zip	eba_2.1_finrep_2.1.0.1.zip

## 2.2.0.0

Equivalent files from the previous 2.2.0.0 taxonomy version, for reference.

Note that the 2.2.0.0 dictionary package(eba\_dict\_2.2.0.0) here is adequate to operate the packages starting “eba\_2.2” or “eba\_2.1” listed in the 2.3.0.0 section above. Equally the latest eba\_dict\_2.3.0.0.zip (from the 2.3 section above) could be used successfully with these 2.2.0.0 reporting packages, or indeed any previously published EBA reporting packages.

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<sup>4</sup> Although supported by several taxonomy package aware XBRL processors, this may not be supported by all, and alternative methods of configuring the processor may need to be used (i.e. extracting the files from the required packages and configuring the processor to use those offline).

In general – **later versions of the EBA dictionary may be used in place of earlier ones. Reporting taxonomy versions require the dictionary they were initially published with, or a subsequent one.** I.e. the dictionary components are incremental; the reporting taxonomy versions are independent.

#### **2.1.0.1 & 2.0.1**

For equivalent files for the previous 2.1.0.1 and 2.0.1 taxonomy versions, see the 2.2 taxonomy release set.