

Files included

2.2.0.0

Current taxonomy release, 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>)¹.

Contains “**Reporting Taxonomy**” components, both those containing the entry points and files required for reporting under reporting package 2014/07, i.e. on or after reference date 31/12/2014 :

eba_2.2_ae_1.0.1.0.zip
eba_2.2_corep_2.0.3.0.zip
eba_2.2_finrep_2.1.1.0.zip
eba_2.2_fp_1.0.0.0.zip

and those containing the entry points for reporting for reference dates prior to 31/12/2014²:

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_2.2.0.0.zip

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)³.

For software or usage scenarios that do not require/use taxonomy packages (i.e. to obtain just the complete EBA file set for 2.2.0.0), simply extract the files from all the supplied archives 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.

¹ 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).

² These maintenance releases contain slightly non-breaking changes (introduction of taxonomy end date meta data and corrections to labelling) compared to previously released versions, they are functionally interchangeable, and reporters are NOT required to update systems to use the new versions.

³ 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).

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N.B. 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	Becomes/New 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
	eba_2.2_ae_1.0.1.0.zip
	eba_2.2_corep_2.0.3.0.zip
	eba_2.2_finrep_2.1.1.0.zip
	eba_2.2_fp_1.0.0.0.zip
	eba_2.2_dict_2.2.0.0.zip

2.1.0.0

Equivalent files from the previous 2.1.0.0 taxonomy version, for reference.

eba_ae_1.0.0.0.zip

eba_corep_2.0.2.0.zip

eba_finrep_2.1.0.0.zip

eba_finrep_2.0.1.zip

eba_corep_2.0.1.zip

eba_dict_2.1.0.0.zip

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Note that the 2.1.0.0 dictionary package included here is adequate to operate the packages listed in the 2.2.0.0 section under the heading “reporting for reference dates prior to 31/12/2014”, and

equally that the eba_dict_2.2.0.0.zip from the 2.2.0.0 section may be used in place of the 2.1.0.0 dictionary with these packages.

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.

2.0.1

Equivalent files from the previous 2.0.1 taxonomy version, for reference.