**Files included**

**2.3.2.0 – “Finrep Ind”**

Taxonomy release for FINREP Individual reporting, both as a single archive of all relevant files (“Full Taxonomy.2.3.2.0. 7z”), and with the new reporting taxonomy and pre-requisites 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]](#footnote-1).

The 2.3.2 release simply adds two additional entry points (reports) which may be used for individual (solo) FINREP data. These are included in their own sub path. Note that the structure of the tables in these Individual entry points is identical to the equivalent Consolidated FINREP reports in 2.3/2.3.1. The validation rules are also functionally equivalent[[2]](#footnote-2), with the exception of a change to v4006\_c, and addition of v4442\_c, required in order to facilitate Individual reports.

**PLEASE NOTE – Entities who do NOT intend to use FINREP Individual reports have no need to use or install 2.3.2.**

**Taxonomy**

Contains “**Reporting Taxonomy**” components containing the entry points and files required for reporting FINREP Individual under reporting package 2015-A-2.

The single package added with respect to 2.3.1 is FINREP\_IND

**eba\_2.3.2\_finrep\_ind\_2.1.3.0.zip**

Also include is the common “**Dictionary**” component

eba\_dict\_2.3.0.0.zip[[3]](#footnote-3)

To utilise the new FINREP Individual reports, the contents of the dictionary package must also be available to the XBRL processor (i.e. if using taxonomy packages, be simultaneously loaded)[[4]](#footnote-4).

For software or usage scenarios that do not require/use taxonomy packages the complete EBA file set for 2.3.2.0 is contained in the Full Taxonomy.2.3.2.0.7z archive. Alternatively simply extract files from all the supplied taxonomy package zip files to the same location.

**Naming Convention**

N.B. As has been the case since 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\_VersionOfReportingTaxonomy.zip**

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

**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

www.xbrl.org.7z

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). [↑](#footnote-ref-1)
2. Some changes to validation rule files compared to 2.3 are present reflecting changes to the (de)activation list published by the EBA since the production of 2.3. [↑](#footnote-ref-2)
3. N.B. the dictionary package is identical to that from the 2.3 and 2.3.1 releases. This 2.3.0.0 dictionary may be used with 2.3, 2.3.1 and 2.3.2 taxonomy packages. [↑](#footnote-ref-3)
4. 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), or using contents of the supplied “Full taxonomy” archive. [↑](#footnote-ref-4)