

EBA/XBRL/3.4 Diff

06 February 2023

DPM/Taxonomy Changes in 3.4

Summary differences between DPM/taxonomy 3.3 Phase 3 and 3.4

Note that this 3.4 release covers *IRRBB* module and MREL_TLAC module updates.

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1. Frameworks

No new frameworks

2. Modules & Entry Points (by Framework)

2.1 IRRBB

ModuleCode	ModuleLabel	XbriSchemaRef	Change
IRRBB	Interest Rate Risk in the Banking Book	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/irrbb/its-2023-03/2024-02-29/mod/irrbb.xsd	SchemaRef

2.2 MREL

ModuleCode	ModuleLabel	XbriSchemaRef	Change
MREL_TLAC	MREL TLAC	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/mrel/its-006-2020/2024-02-29/mod/mrel_tlac.xsd	SchemaRef

3. Templates

3.1 IRRBB

3.1.1 Modelling Changes

TemplateCode	TableCode	Detail
J 02.00	J 02.00	R0560
J 03.00	J 03.00	R0560, R0590
J 04.00	J 04.00	R0640
J 05.00	J 05.00.a	R0090

TemplateCode	TableCode	Detail
J 05.00	J 05.00.b	R0090
J 08.00	J 08.00.a	R0190
J 08.00	J 08.00.b	R0190, R0260
J 09.00	J 09.00.b	R0040

3.2 MREL_TLAC

3.2.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
M 02.00	M 02.00.a	Add	row	(-) Own eligible liabilities instruments subordinated to excluded liabilities	0132
M 02.00	M 02.00.a	Add	row	(-) Of which: unused prior permission amounts	0135
M 02.00	M 02.00.a	Add	row	(-) Own eligible liabilities instruments not subordinated to excluded liabilities	0162
M 02.00	M 02.00.a	Add	row	(-) Of which: unused prior permission amounts	0165
M 02.00	M 02.00.a	Delete	row	(-) Investments in other eligible liabilities instruments	0210
M 02.00	M 02.00.a	Add	row	(-) Investments in other eligible liabilities instruments	0211
M 02.00	M 02.00.a	Add	row	Ad hoc permissions for eligible liabilities items: Predetermined amount	0600
M 02.00	M 02.00.a	Add	row	General prior permissions for eligible liabilities items: Predetermined amount	0610
M 02.00	M 02.00.c	Add	row	(-) Own eligible liabilities instruments subordinated to excluded liabilities	0132
M 02.00	M 02.00.c	Add	row	(-) Of which: unused prior permission amounts	0135
M 02.00	M 02.00.c	Add	row	(-) Own eligible liabilities instruments not subordinated to excluded liabilities	0162
M 02.00	M 02.00.c	Add	row	(-) Of which: unused prior permission amounts	0165
M 03.00	M 03.00	Add	row	(-) Own eligible liabilities instruments: Unused prior permission amounts	0265
M 03.00	M 03.00	Add	row	(-) Of which: Instruments issued by liquidation entities	0292
M 03.00	M 03.00	Add	row	Excess of deductions from eligible liabilities over eligible liabilities	0295

3.2.2 Label changes

TemplateCode	TableCode	Change	Detail
M 03.00	M 03.00	Reported Cells	r0290c0020

3.2.3 Modelling changes

TemplateCode	TableCode	Detail
M 02.00	M 02.00.c	R0010

3.2.4 Reported/Unreported Cells

TemplateCode	TableCode	Change	Detail
M 03.00	M 03.00	Reported Cells	r0290c0020

4. Dictionary

4.1 Metrics

4.1.1 New

MemberCode	MemberLabel
mi1051	Prior permission amount

4.2 Explicit Domain Members

4.2.1 New

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
AP	Approach	eba_AP:x260	Unused prior permission
AP	Approach	eba_AP:x261	Ad hoc prior permission
AP	Approach	eba_AP:x263	General prior permission
AP	Approach	eba_AP:x264	Approach used for the purpose of the SOT (NII/EVE) - Simplified SA
MC	Main category	eba_MC:x1307	Own instruments
MC	Main category	eba_MC:x1308	Excess of deductions from eligible liabilities
RP	Related parties/Relationships	eba_RP:x104	Liquidation entity

5. Validation Rules

5.1 New Rules:

From rule v22335_m

5.2 Deleted Rules:

Rule	Was already deactivated
v10841_s	
v21945_i	
v21962_i	
v21979_i	
v21996_i	
v22013_i	
v22030_i	
v22047_i	
v22098_h	

