



# XBRL France

Groupe Solvabilité II

15 décembre 2014

Transforming Business Reporting



## Ordre du jour

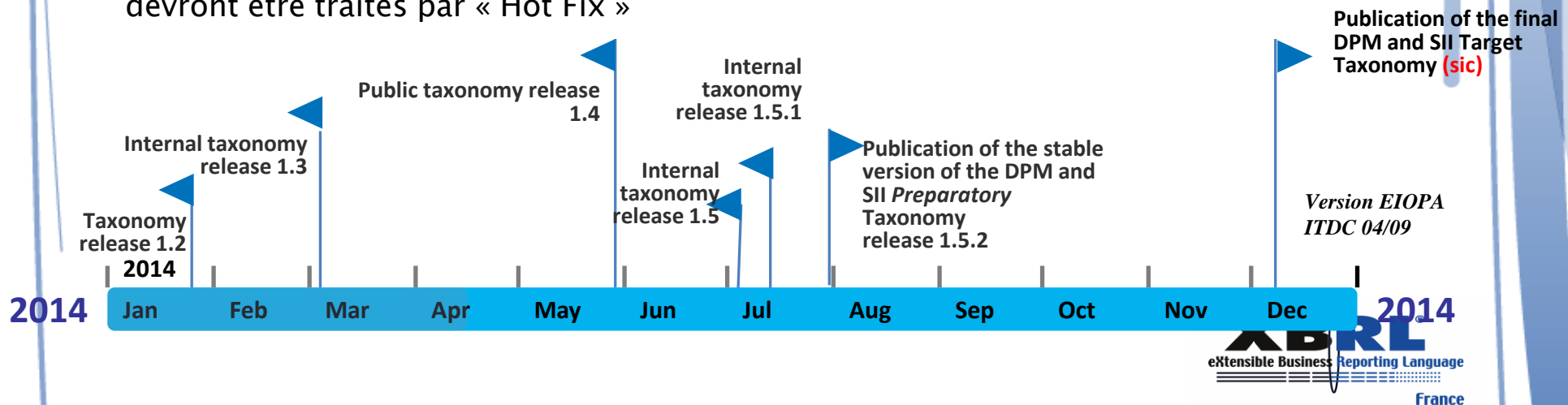
- Retours sur le petit-déjeuner
- Situation pour les taxonomies
- Questions non résolues
- Conférence 2015
- Points divers

# Situation à l'EIOPA (4 septembre)

## Collecte XBRL préparatoire EIOPA 2015

- 27/05 : version 1.4, publiée pour commentaires (avant 11/06)
- 07/07 : version 1.5 : gros problèmes dans les assertions  
Procédure « Red Flag » lancée par l'EIOPA
- 16/07 : version 1.5.1 – collision avec les fichiers de la V1.2 utilisée par l'ACPR + autres problèmes  
Feu vert à la fin du Workshop à Londres le 18/07 (corrections en ligne)
- 31/07 : version 1.5.2, destinée à la production publiée (mais site EIOPA peu clair sur la version à utiliser en 2015)
- Problèmes détectés depuis :
  - quelques anomalies dans le DPM signalées par partie prenantes et projet T4U ;
  - prise en compte de nouvelles spécifications XBRL pour les énumérations, mais pas d'assertions de contrôles ;
  - assertions manquantes ;

devront être traités par « Hot Fix »



# Reporting Solvabilité II – Versions à venir

- ❑ Problèmes taxonomie V1.5.2

- ❑ V1.5.2.b (prévue fin décembre)

Correction DPM & introduction codification Lignes / Colonnes

Pas de nouvelles assertions

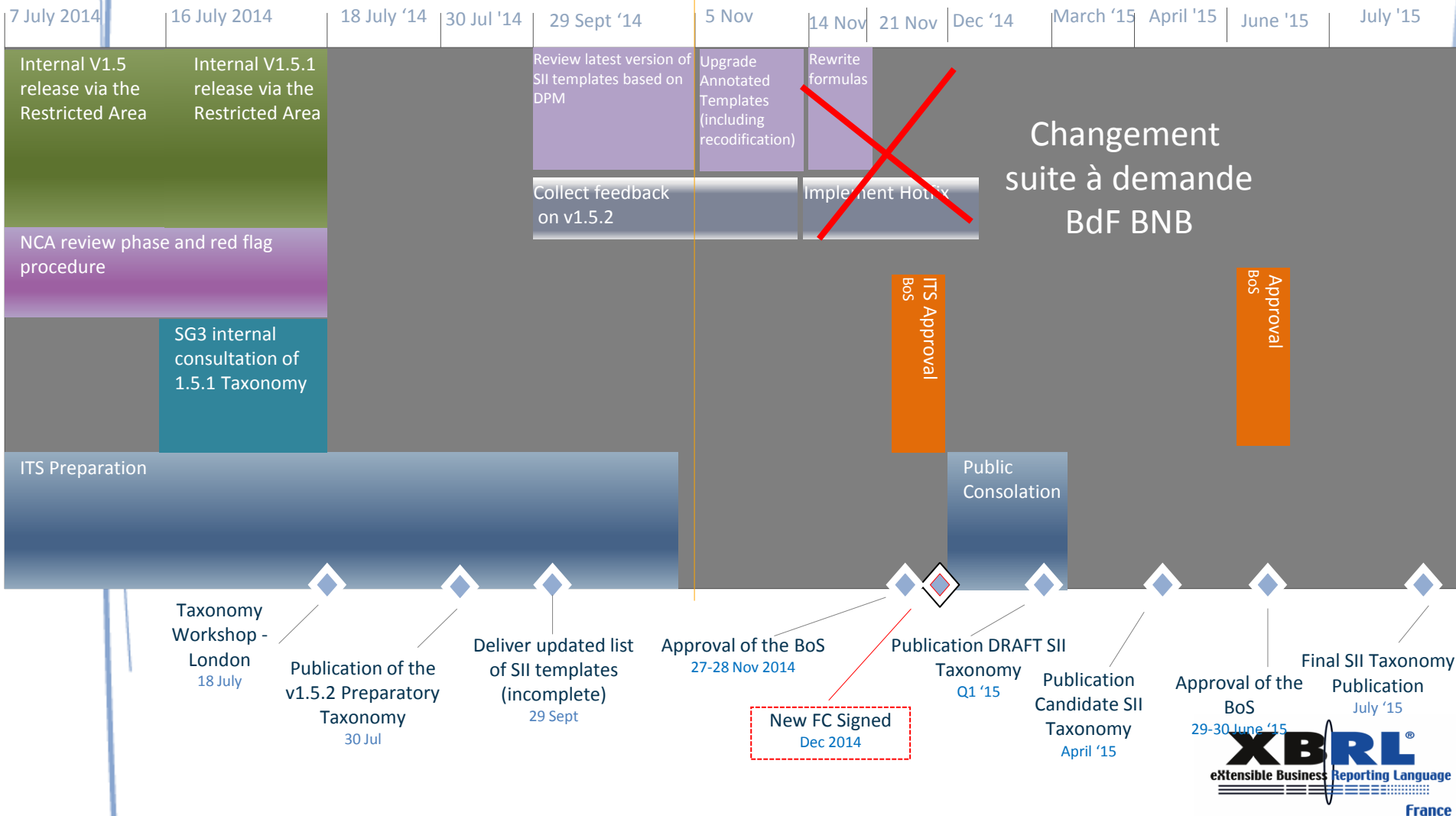
- ❑ V1.5.2.c (prévue fin février, sans engagement de l'EIOPA)

Assertions utilisant la codification Lignes / Colonnes

Libellés / messages associés aux assertions

# Calendrier EIOPA au 05/11/2014

Today



# Reporting Solvabilité II – Anomalies connues – S.27

Bugzilla 508

S.35.01.01/R1 : "Total amount of TP (excluding IGT)" is an amount (pi620), but it is associated to a percentage metric instead of a monetary metric. It should be mi1 instead of pi52 (to be confirmed).

Bugzilla 498

S.02.02.01.02.X and S.02.02.01.02.X: Does not include "RC/Reporting currency", S.02.02.01.02.Z and S.02.02.02.02.Z: Does not include "OC/All members (Total/NA)" in the taxonomy. It is included in case of annotated templates

# Reporting Solvabilité II – Anomalies connues – S.27

## Bugzilla

As you know one of DPM rules is that the same dimension can't be referenced on more than one axis of single table (in such a case the table must be technically divided into two or more). In case of table S.27.01.{01,02,03,04,05,06}.22 information about type of risk was specified in the same time in rows (“Income Protections” in second to the last row) and multiple columns. (i.e. “Income protection”). To solve the issue all annotations related to risk types were moved to columns. Unfortunately, because of that, there are no differences between last two rows of this table from DPM perspective (see pairs of yellow and red cells below). In Excel (and from business perspective) it was possible just to grey out one cell in each pair, but in XBRL table linkbase it is not possible to have the same datapoint included (yellow cells below) and excluded (red cells below) from reporting.

# Reporting Solvabilité II - Anomalies connues - S.27

Health Catastrophe risk - Pandemic	Income protection		Medical expense		Medical expense - Gross Catastrophe Risk Charge	Income protection - Gross Catastrophe Risk Charge	Gross Catastrophe Risk Charge	Estimated Risk Mitigation	Estimated Reinstatement Premiums	Net Catastrophe Risk Charge
	Number of insured people	Total pandemic exposure	Number of insured people	Expected number of uses no formal medical care						
Country 1			PC1	PI1	PJ1					
Country 29			PC29	PI29	PJ29					
Country 30			PC30	PI30	PJ30					
Country 31			PC31	PI31	PJ31					
Total Income Protections all countries	PA32	PB32				PJ32				
<b>Total Pandemic all countries</b>							PJ33	PK33	PL33	PM33

LX/Republic of Austria  
 LX/Kingdom of Sweden  
 LX/Swiss Confederation  
 LX/United Kingdom of Great  
 LX/Not applicable/All geogra  
 LX/Not applicable/All geogra

TA/Estimation EA/Excluding the loss EA/Excluding EA/Excluding EA/Excluding EA/Excluding EA/Excluding the loss-absorbing capaci  
 RT/Health pand RT/Health pand RT/Health pand RT/Health pand RT/Health pandemic RT/Health par RT/Health p RT/Health p RT/Health pa RT/Health pandemic risk  
 Metric: Integer Metric: Moneta Metric: Integer Metric: Integer Metric: Monetary Metric: Monet Metric: Mon Metric: Mon Metric: Mone Metric: Monetary  
 II/Standard form II/Standard form II/Standard form II/Standard for II/Standard formula II/Standard for II/Standard f II/Standard III/Standard fc II/Standard formula  
 NT/Number of f BC/Exposure NT/Number of f NT/Number of BC/Solvency capital r BC/Solvency c BC/Solvency BC/Solvency BC/Solvency BC/Solvency capital requirement [SCR]  
 IT/Risk mitig IT/Risk mitig IT/After risk mitigation [risk mitigation]