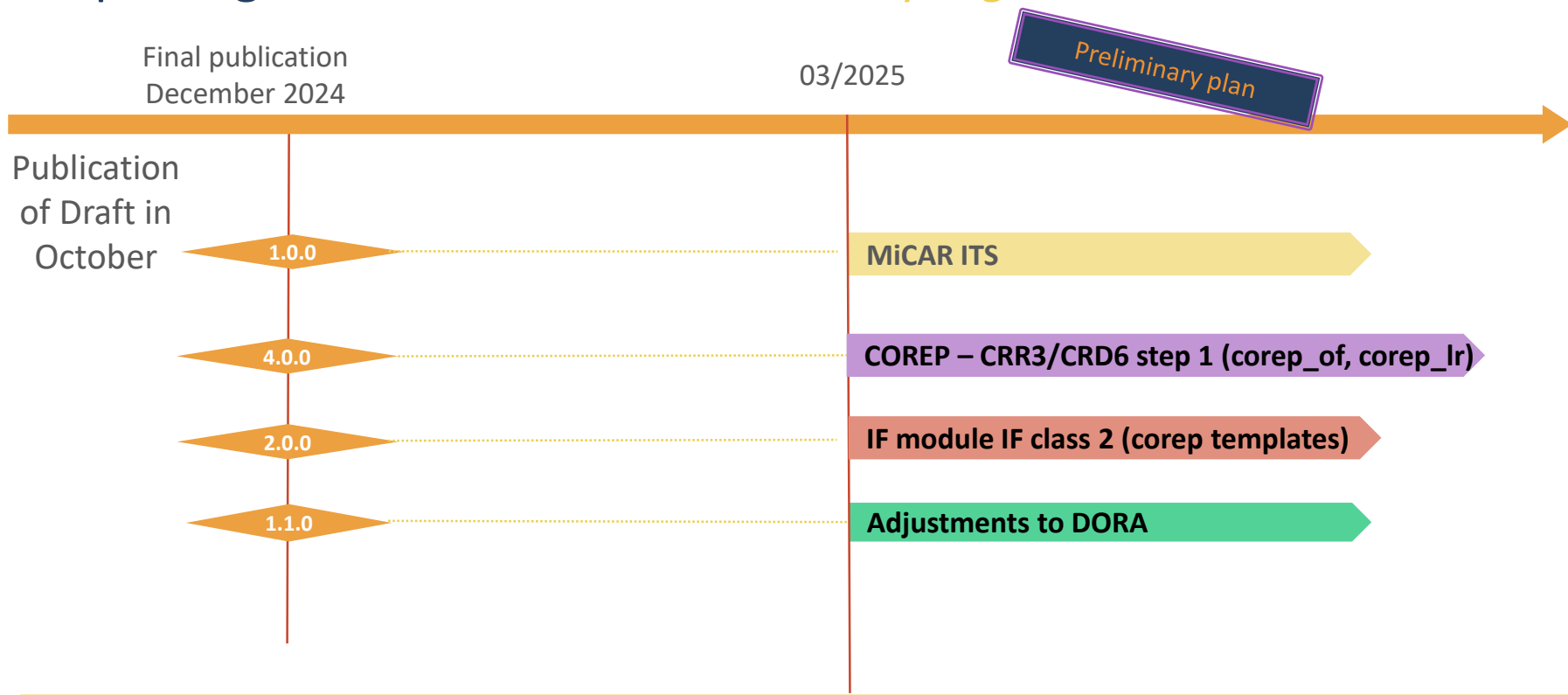

Framework releases updates and xBRL- CSV application

1. Framework release updates

Reporting frameworks v4.0. – *Work in progress*



Release v4.0

- Completely developed under DRR studio, including operations (validation rules)
 - Use output of DPM data quality project: ~60% old glossary replaced with new glossary
 - Objective of DPM data quality project: until release 4.2, the complete revised new glossary should replace old glossary, all the modules should be remodelled with complete revised glossary by then.
 - Most modules not in scope of ITS also be modelled using partially new glossary, partially old glossary, these modules will not be used on the reporting chain.
 - Taxonomy (architecture 2.0) produced and published for those modules in scope ITS (corep_of, corep_lr, if_class2, dora, mica_its)
 - Both DPM 1.0 (without validation rules) and DPM 2.0 (with validation rules) will be published
 - Validation rules in language DPM-XL (new grammar) for the modules in scope ITS
-

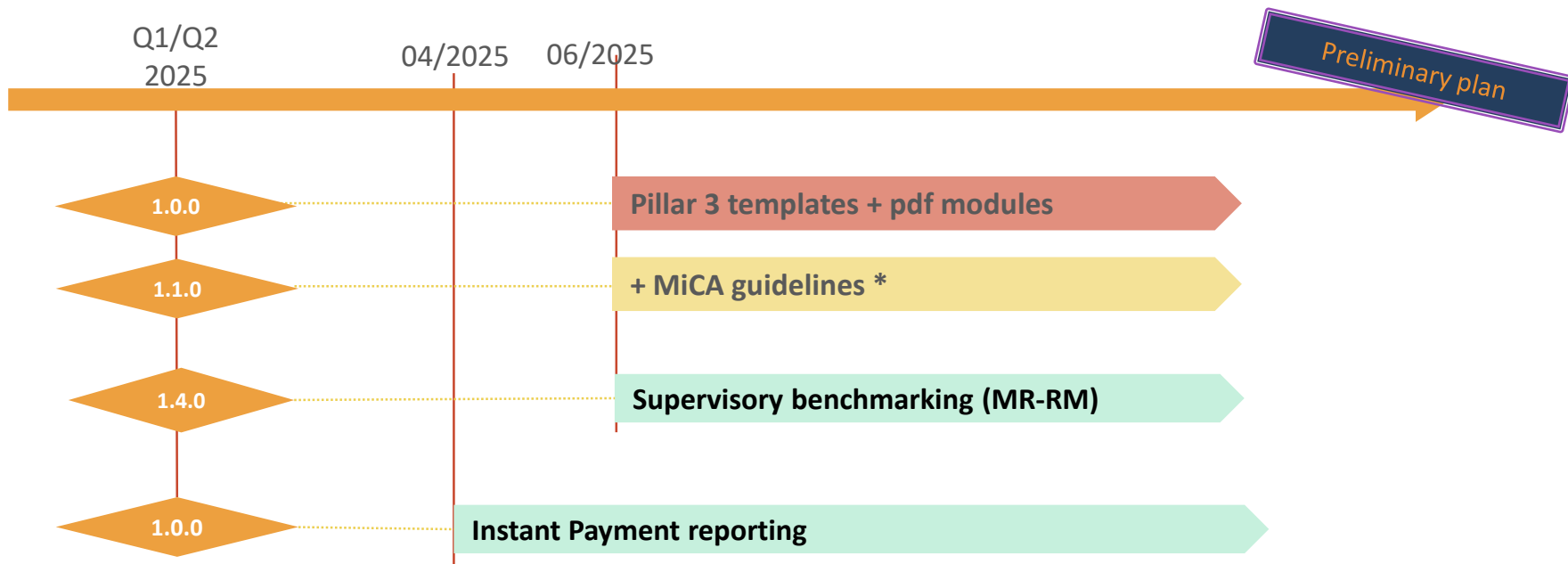
Release v4.0 publication plan

- Draft version was published on [Reporting framework 4.0 | European Banking Authority](#) on 23/10/2024
 - Feedback received and being integrated... thanks...
 - BoS version will be ready on 05/12/2024
 - It is planned to publish the final version on 19/12/2024 with these materials
 - DPM 2.0 (with operations)
 - DPM 1.0 (without operations)
 - Taxonomy under taxonomy architecture 2.0
 - Validation rules in DPM-XL (new grammar) for those rules in ITS scope modules.
 - Sample instance documents
 - Annotated templates and glossary
-

New features in release 4.0

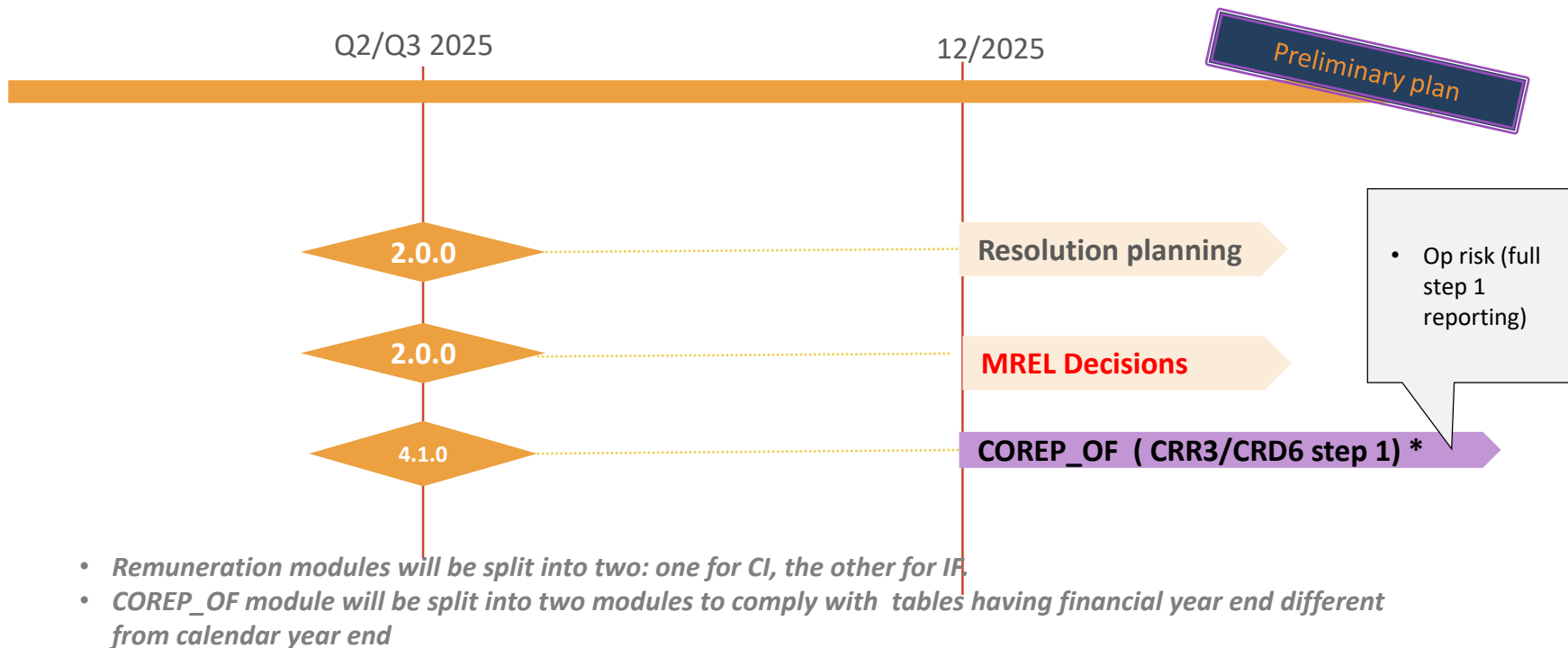
- New data base structure DPM 2.0, taxonomy under architecture 2.0 and new syntax used to express the validation rules (DMP-XL language)
- 3 pdf modules (without tables) are introduced in DPM 2.0 release 4.0 to support Pillar3 pdf disclosure report for Pillar3 Pilot project (13 banks need to submit pdf reporting package to EBA by 13 December 2024)
- Compound Items and Super Categories implemented in DPM 2.0 and in the taxonomy
- Key-ForeignKey table constrains implemented in the DPM 2.0 for DORA, and implemented in JSON meta data files n the taxonomy using XBRL specification [xBRL-CSV Table Constraints 1.0](#)

Reporting frameworks v4.1. – *upcoming*



- *MICA guideline templates will be added in release 4.1, the number of modules in MICA framework is being decided*
- *Regarding Instant payment reporting, the application date is still being decided.*

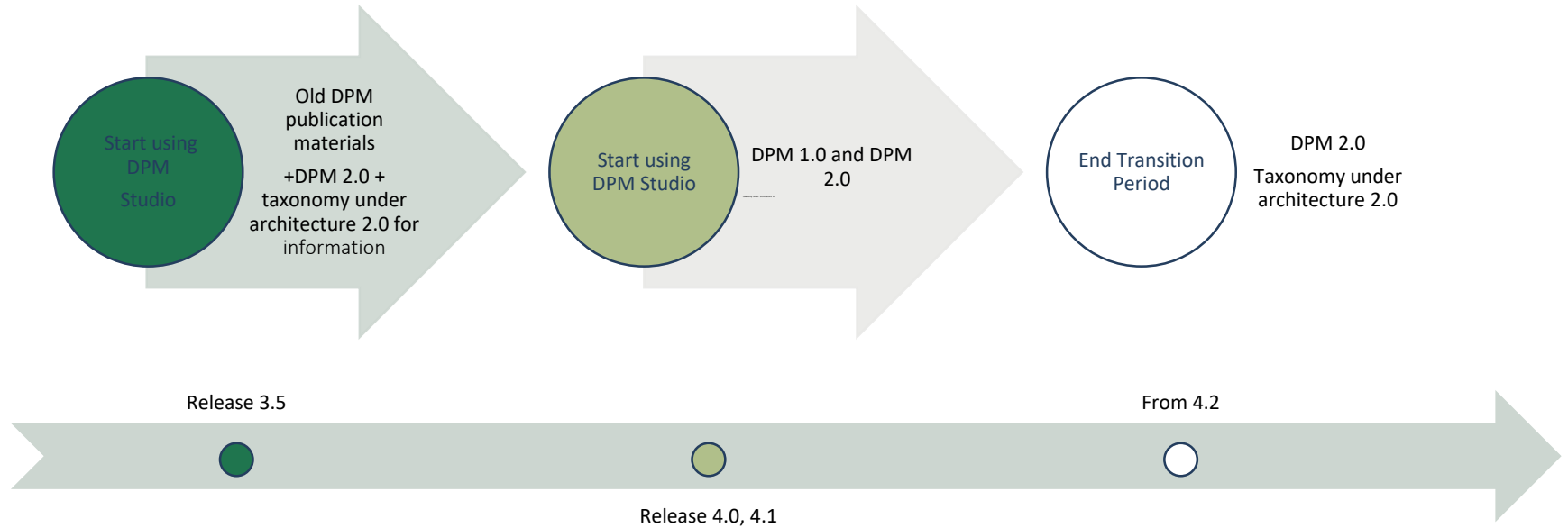
5. Reporting frameworks v4.2. – *upcoming*



Release v4.2

- Aim: Finalise data quality project, all the glossary revised, new glossary replace old glossary, all the modules should be modelled with the whole revised new glossary.
- All the latest module versions with revised new glossary should be applied from 12/2025 if it is not applied before.
- Only DPM 2.0 will be published

Recap: DPM 2.0 transition and its application plan



2. xBRL-CSV implementation and application

XBRL-CSV implementation

- xBRL-CSV supported JSON meta data files have been integrated in the taxonomy package since release 3.1
 - Beginning 2025, JSON meta data files will be generated for all the historical taxonomy releases. A technical package with these JSON files will be published during Q1 2025.
 - Some table constraints defined in XBRL specifications [xBRL-CSV Table Constraints 1.0](#) will be implemented in these JSON meta data files for all the taxonomy
 - Metric data type
 - Typed dimension data type
 - Allowed value for open dimensions
 - Allowed value for extensible enumeration metric
 - Key-foreign key constraints between open rows tables (if there are)
-

Plain-CSV and XBRL-CSV reporting format application

- Plain-CSV format must be used for DORA modules in release 4.0 (register of CTPP) from reference date 2025-03-31
- xBRL-CSV format must be used for Pillar3 modules in release 4.1 from reference date 2025-06-30
- xBRL-CSV format must be used for each submission report from reference date 2025-12-31
- Probably, xBRL-CSV should be used for MICA modules from reference date 2025-03-31
- For any resubmissions with reference date prior to 2025-12-31, both xBRL-XML and xBRL-CSV are acceptable, except for DORA and Pillar 3 (only CSV format allowed as reporting format)

Thank you!



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