



The European Banking Authority: Update on XBRL on the COREP, FINREP and CRDIV in XBRL

10th XBRL Europe Day

13 December 2012 | Frankfurt am Main

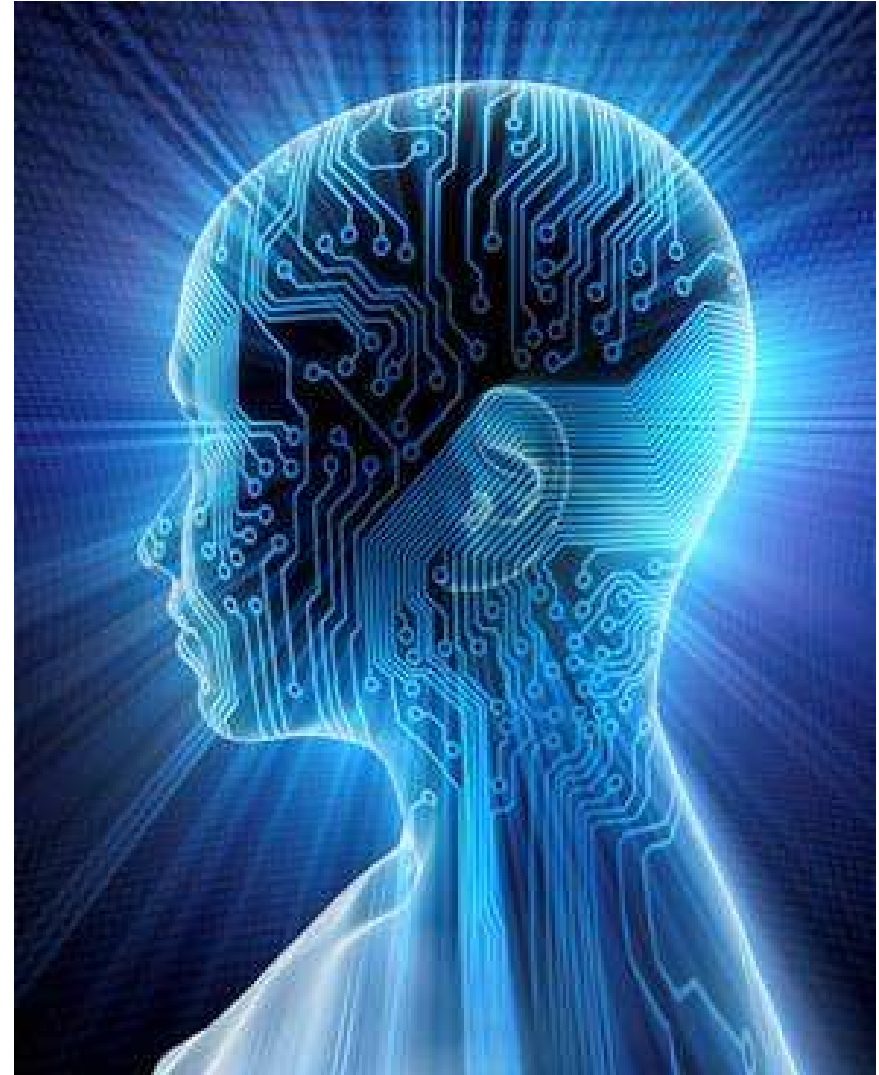
Andreas Weller | Head of IT, EBA

The year 2012 the year of awareness

- > Building the Business content, the DPM on COREP and FINREP
- > Awareness of the market.
- > Conferences changed subject, Regulatory Reporting get the most important topic
- > Provider wish to have XBRL. The technology XBRL is not more a challenge
- > The description to make it crystal clear for every data point is a challenge (DPM) as the content is very complex.

The year 2013 will be the year of deployment

- > Final Data Point Models of FINREP and COREP will be part of regulation ITS
- > Taxonomy FINREP and COREP will be part of regulation
- > NSA will have to adopt systems to deliver XBRL to EBA
- > Financial Institutions must be able to understand DPM and XBRL
- > Software vendors must be able to understand and adopt XBRL



The year 2013 will be the year of deployment

- > Some NSA will change the first level reporting to XBRL
- > Financial Institutions will have to adopt to XBRL or find systems which are able to export XBRL
- > Concentrate on XBRL as a data exchange format for regulatory reporting

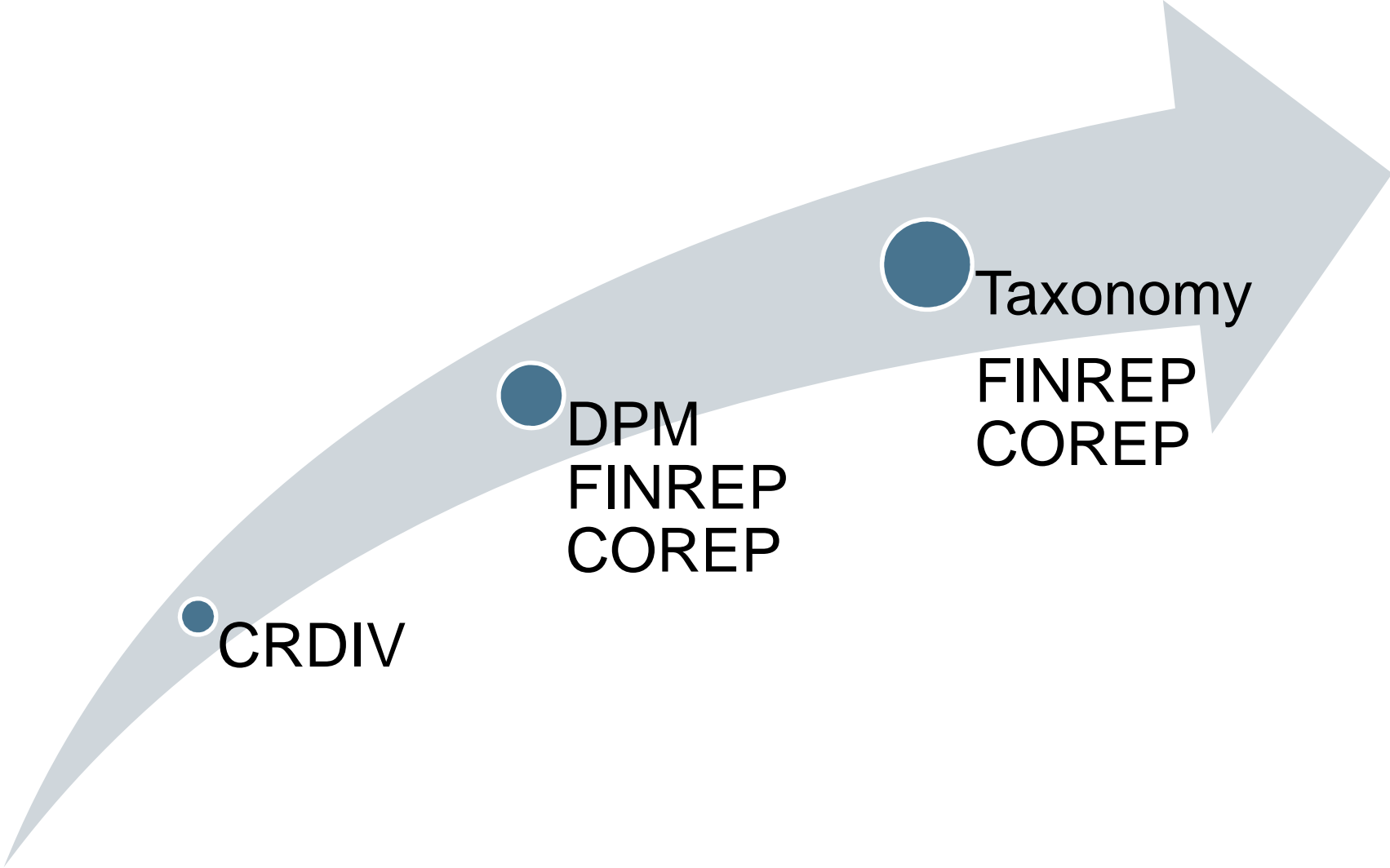


The year 2014 will be the year of the load

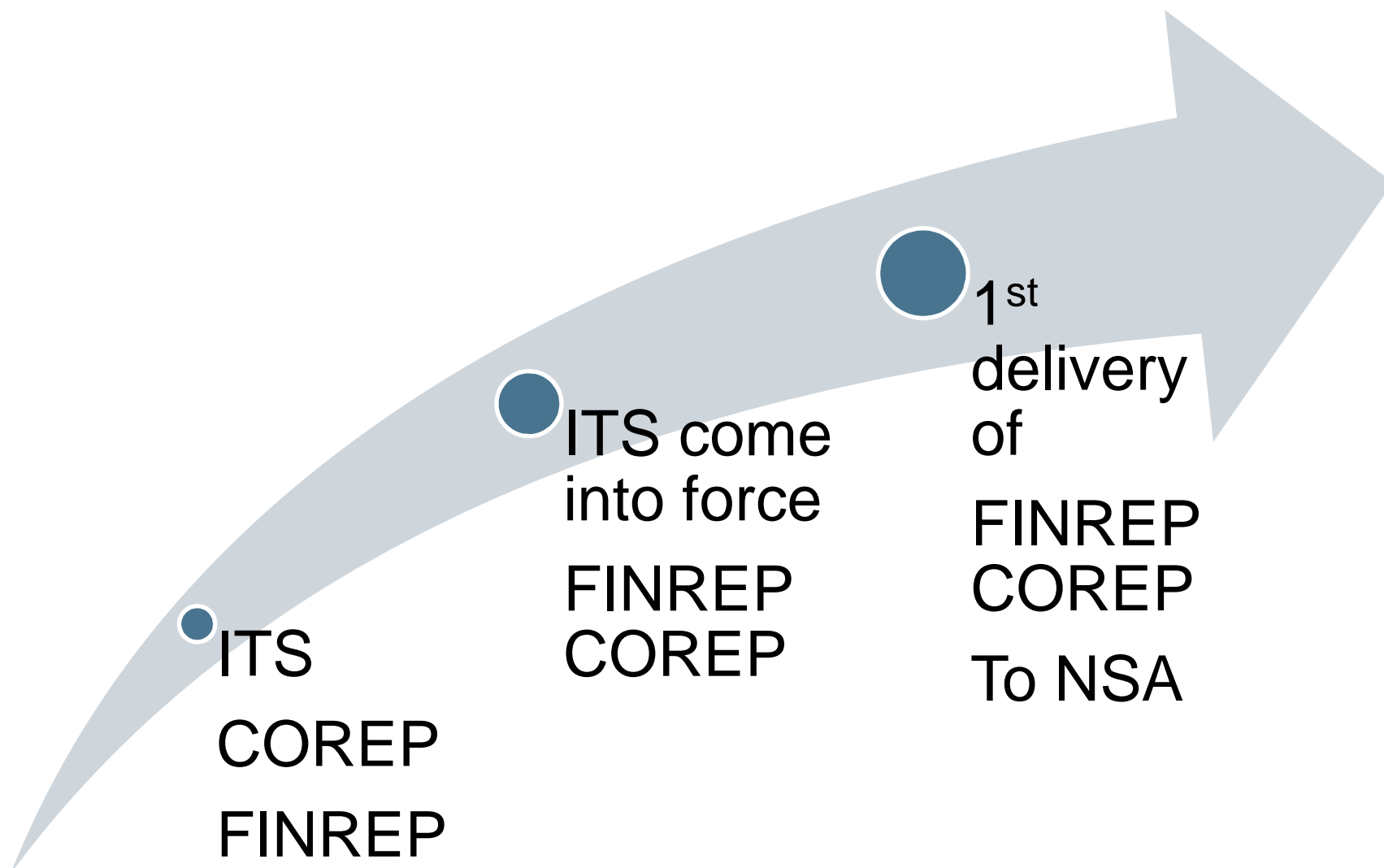
- > EBA will receive data from European Credit Institutions through NSA
- > Significant amount of data will be available
- > Data will be harmonized through Europe
- > XBRL with his features will guarantee data quality and has to prove automation will be possible



The milestones in the deployment FINREP COREP



The milestones in the deployment FINREP COREP



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