

EBA/XBRL/3.1 Phase 2 Diff

07 July 2021

DPM/Taxonomy Changes in 3.1 Phase 2

Summary differences between DPM/taxonomy 3.1 Phase 2 and 3.1 Phase 1

Note that this 3.1 “Phase 2” release covers SBP and RES frameworks.

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1. Frameworks

No change between OLD and NEW

New	Old
AE	AE
COREP	COREP
FINREP	FINREP
FINREPCOVID19	FINREPCOVID19
FP	FP
GSII	GSII
IF	IF
IMPRAC	IMPRAC
MREL	MREL
PAY	PAY
REM	REM
RES	RES
SBP	SBP

2. Modules & Entry Points (by Framework)

2.1 SBP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
SBPIMV_Con	Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbpimv_con.xsd	SchemaRef
SBPIMV_Ind	Initial Market Valuation for Supervisory Benchmarking Portfolios, Individual	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbpimv_ind.xsd	SchemaRef
SBP_CR_Con	SBP Credit risk, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbp_cr_con.xsd	SchemaRef
SBP_CR_Ind	SBP Credit risk, Individual	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbp_cr_ind.xsd	SchemaRef
SBP_RM_Con	SBP Market risk measures, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbp_rm_con.xsd	SchemaRef
SBP_RM_Ind	SBP Market risk measures, Individual	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2021-07-15/mod/sbp_rm_ind.xsd	SchemaRef

2.2 RES

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
RESOL_Con	Resolution, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cir-2018-1624/2021-07-15/mod/resol_con.xsd	SchemaRef
RESOL_Ind	Resolution, Individual	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cir-2018-1624/2021-07-15/mod/resol_ind.xsd	SchemaRef

3. Templates

3.1 SBP

3.1.1 New tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
C 106.01	C 106.01	Risk sensitivities by Instrument	Benchmarking - Initial Market Valuation	Close d	Ope n	Ope n
C 120.01	C 120.01	SBM. Risk sensitivities by Instrument/Portfolio	Benchmarking - Market risk	Close d	Ope n	Ope n
C 120.02	C 120.02	SBM. OFR Composition by Portfolio	Benchmarking - Market risk	Close d	Ope n	Ope n
C 120.03	C 120.03	SBM. OFR	Benchmarking - Market risk	Close d	Ope n	

3.1.2 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 102.00	C 102.00	Add	column	PD without supervisory measures	0061
C 102.00	C 102.00	Add	column	PD without MoC and supervisory measures	0062
C 102.00	C 102.00	Add	column	LGD without supervisory measures	0131
C 102.00	C 102.00	Add	column	LGD without MoC and without supervisory measures	0132
C 102.00	C 102.00	Add	column	LGD without MoC, supervisory measures and downturn component	0133
C 103.00	C 103.00	Add	column	PD without supervisory measures	0061
C 103.00	C 103.00	Add	column	PD without MoC and supervisory measures	0062
C 103.00	C 103.00	Add	column	LGD without supervisory measures	0131
C 103.00	C 103.00	Add	column	LGD without MoC and without supervisory measures	0132
C 103.00	C 103.00	Add	column	LGD without MoC, supervisory measures and downturn component	0133
C 105.01	C 105.01	Add	column	RWA Add-ons	0140
C 111.00	C 111.00	Add	column	Gross carrying amount	0045
C 111.00	C 111.00	Add	column	LGD IFRS 9 Unsecured 12M (Hypothetical)	0500

C 114.00	C 114.00	Add	column	Weight of the Scenarios - 0 - 12 months	0199
C 114.00	C 114.00	Delete	column	Weight of the economic scenario	0200
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 12 - 24 months	0201
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 24 - 36 months	0202
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 36 - 48 months	0203
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 48 - 60 months	0204
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 60 - 72 months	0205
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 72 - 84 months	0206
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 84 - 96 months	0207
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 96 - 108 months	0208
C 114.00	C 114.00	Add	column	Weight of the Scenarios - 108 - 120 months	0209

3.1.3 Modelling Changes (Only DataPointVIDs Changed)

TemplateCode	TableCode	Detail	Explanation
C 111.00	C 111.00	C0110	

3.2 RES

3.2.1 New tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
T 20.01	T 20.01.a	Critical functions - Deposits	Resolution SRB - Critical functions	Close d	Close d	Open
T 20.01	T 20.01.w	Critical functions - Deposits (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Open
T 20.02	T 20.02.w	Critical functions - Lending (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Open
T 20.02	T 20.02.x	Critical functions - Lending (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Open
T 20.03	T 20.03.w	Critical functions - Payments, Cash, Settlement, Clearing, Custody (I) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Open
T 20.03	T 20.03.x	Critical functions - Payments, Cash, Settlement, Clearing, Custody (II) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Open

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
T 20.03	T 20.03.y	Critical functions - Payments, Cash, Settlement, Clearing, Custody (III) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Ope n
T 20.04	T 20.04.a	Critical functions - Capital Markets	Resolution SRB - Critical functions	Close d	Close d	Ope n
T 20.04	T 20.04.w	Critical functions - Capital Markets (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Ope n
T 20.05	T 20.05.w	Critical functions - Wholesale funding (I) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Ope n
T 20.05	T 20.05.x	Critical functions - Wholesale funding (II) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Ope n
T 20.05	T 20.05.y	Critical functions - Wholesale funding (III) (Country sub-region)	Resolution SRB - Critical functions	Close d	Close d	Ope n

3.2.2 Removed tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel
T 20.01	T 20.01	Critical functions - Deposits	Resolution SRB - Critical functions
T 20.04	T 20.04	Critical functions - Capital Markets	Resolution SRB - Critical functions

3.2.3 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
T 01.00	T 01.00.a	Delete	row	System (operator) liabilities < 7 days (BRRD art. 44/2/f)	0160
T 01.00	T 01.00.a	Add	row	System (operator) and CCP liabilities < 7 days (BRRD art. 44/2/f)	0161
T 01.00	T 01.00.a	Add	row	Liabilities towards other entities of the resolution group (BRRD art. 44/2/h)	0210
T 01.00	T 01.00.b	Delete	row	System (operator) liabilities < 7 days (BRRD art. 44/2/f)	0160
T 01.00	T 01.00.b	Add	row	System (operator) and CCP liabilities < 7 days (BRRD art. 44/2/f)	0161
T 01.00	T 01.00.b	Add	row	Liabilities towards other entities of the resolution group (BRRD art. 44/2/h)	0210
T 02.00	T 02.00.a	Add	row	Total Exposure Measure	0120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
T 05.01	T 05.01	Add	column	Amount meeting the conditions for MREL eligibility	0115
T 20.02	T 20.02.a	Allowed values	sheet	Country	999
T 20.02	T 20.02.b	Allowed values	sheet	Country	999
T 20.03	T 20.03.a	Allowed values	sheet	Country	999
T 20.03	T 20.03.b	Allowed values	sheet	Country	999
T 20.03	T 20.03.c	Allowed values	sheet	Country	999
T 20.05	T 20.05.a	Allowed values	sheet	Country	999
T 20.05	T 20.05.b	Allowed values	sheet	Country	999
T 20.05	T 20.05.c	Allowed values	sheet	Country	999
T 98.00	T 98.00.a	Delete	row	In case of reporting on activities at regional level: Name of region	0060
Z 02.00	Z 02.00	Delete	row	System (operator) liabilities < 7 days	0160
Z 02.00	Z 02.00	Add	row	System (operator) and CCP liabilities < 7 days	0161
Z 02.00	Z 02.00	Add	row	Liabilities towards other entities of the resolution group	0210
Z 03.00	Z 03.00	Add	row	Total Exposure Measure	0120
Z 07.01	Z 07.01.a	Allowed values	sheet	Country	999
Z 07.01	Z 07.01.b	Allowed values	sheet	Country	999
Z 07.01	Z 07.01.c	Allowed values	sheet	Country	999

3.2.4 Timeseries Changes (DataPointIDs Changed)

TemplateCode	TableCode	Detail	Explanation
Z 08.00	Z 08.00	C000 5	

3.2.5 Modelling Changes (Only DataPointVIDs Changed)

TemplateCode	TableCode	Detail	Explanation
Z 08.00	Z 08.00	R999	

3.2.6 Reported / Unreported Cells

TemplateCode	TableCode	Change	Detail
Z 02.00	Z 02.00	Unreported Cells	r0110c007 0

4. Dictionary

4.1 Dimensions

4.1.1 New dimensions

DimensionCode	DimensionLabel
COS	Correlation scenario
IDU	Identifier (CS,CF,LE,LC,TS)
LCR	Location of critical function (country + region)
PVI	Parameter value includes effect of supervisory measures
RFB	Risk factor bucket
RFI	Risk factor identifier
RFS	Risk factor bucket (subset)
RIB	Instrument for the Benchmarking exercise
TMR	Type of market risk (risk class)
TRC	Type of market risk (risk component)

4.2 Metrics

4.2.1 New metrics

MemberCode	MemberLabel
ei912	Reporting currency
ei914	Valuation model (type)
ei915	Sensitivity to risk factors (definition)
mi911	Sensitivity to risk factors
pi907	Risk weighted exposure amount after SME-supporting factor.Regulatory add-on (%)
pi908	Exposure weighted average LGD (without conservative adjustment)
pi909	Exposure weighted average LGD (without conservative adjustment, without downturn component)
ri910	Implied volatility
si916	Comments required.Valuation model and sensitivities definition

4.3 Enumerations

4.3.1 New enumerations

metric	tablesUsedOn	Codes	Items
ei912	C 106.01 or C 120.01 or C 120.02	[ebe_CU:ALL], [ebe_CU:ARS], [ebe_CU:AUD], [ebe_CU:BRL], [ebe_CU:BGN], [ebe_CU:CAD], [ebe_CU:CZK], [ebe_CU:DKK], [ebe_CU:EGP], [ebe_CU:EUR], [ebe_CU:GBP], [ebe_CU:HUF], [ebe_CU:JPY], [ebe_CU:LVL], [ebe_CU:LTL], [ebe_CU:MKD], [ebe_CU:MXN], [ebe_CU:x0], [ebe_CU:PLN], [ebe_CU:RON], [ebe_CU:RUB], [ebe_CU:RSD], [ebe_CU:SEK], [ebe_CU:CHF], [ebe_CU:TRY], [ebe_CU:UAH], [ebe_CU:USD], [ebe_CU:ISK], [ebe_CU:NOK], [ebe_CU:HKD], [ebe_CU:TWD], [ebe_CU:NZD], [ebe_CU:SGD], [ebe_CU:KRW], [ebe_CU:CNY], [ebe_CU:AFN], [ebe_CU:DZD], [ebe_CU:AMD], [ebe_CU:AWG], [ebe_CU:AZN], [ebe_CU:BSD], [ebe_CU:BHD], [ebe_CU:THB], [ebe_CU:PAB], [ebe_CU:BBB], [ebe_CU:BYR], [ebe_CU:BZD], [ebe_CU:BMD], [ebe_CU:VEF], [ebe_CU:BOB], [ebe_CU:BND], [ebe_CU:BIF], [ebe_CU:CVE], [ebe_CU:KYD], [ebe_CU:XPF], [ebe_CU:CLP], [ebe_CU:COP], [ebe_CU:KMF], [ebe_CU:CDF], [ebe_CU:BAM], [ebe_CU:NIO], [ebe_CU:CRC], [ebe_CU:HRK], [ebe_CU:CUP], [ebe_CU:GMD], [ebe_CU:DJF], [ebe_CU:STD], [ebe_CU:DOP], [ebe_CU:VND], [ebe_CU:XCD], [ebe_CU:SVC], [ebe_CU:ETB], [ebe_CU:FKP], [ebe_CU:FJD], [ebe_CU:GHS], [ebe_CU:GIP], [ebe_CU:HTG], [ebe_CU:PYG], [ebe_CU:GNF], [ebe_CU:GYD], [ebe_CU:INR], [ebe_CU:IRR], [ebe_CU:IQD], [ebe_CU:JMD], [ebe_CU:JOD], [ebe_CU:KES], [ebe_CU:PGK], [ebe_CU:LAK], [ebe_CU:KWD], [ebe_CU:MWK], [ebe_CU:AOA], [ebe_CU:MMK], [ebe_CU:GEL], [ebe_CU:LBP], [ebe_CU:HNL], [ebe_CU:SLL], [ebe_CU:LRD], [ebe_CU:LYD], [ebe_CU:SZL], [ebe_CU:LSL], [ebe_CU:MGA], [ebe_CU:MYR], [ebe_CU:MUR], [ebe_CU:MDL], [ebe_CU:MAD], [ebe_CU:MZN], [ebe_CU:BOV], [ebe_CU:NGN], [ebe_CU:ERN], [ebe_CU:NAD], [ebe_CU:NPR], [ebe_CU:ANG], [ebe_CU:ILS], [ebe_CU:BTN], [ebe_CU:KPW], [ebe_CU:PEN], [ebe_CU:MRO], [ebe_CU:TOP], [ebe_CU:PKR], [ebe_CU:MOP], [ebe_CU:CUC], [ebe_CU:UYU], [ebe_CU:PHP], [ebe_CU:BWP], [ebe_CU:QAR], [ebe_CU:GTQ], [ebe_CU:ZAR], [ebe_CU:OMR], [ebe_CU:KHR], [ebe_CU:MVR], [ebe_CU:IDR], [ebe_CU:RWF], [ebe_CU:SHP], [ebe_CU:SAR], [ebe_CU:SCR], [ebe_CU:SBD], [ebe_CU:KGS], [ebe_CU:SOS], [ebe_CU:TJS], [ebe_CU:SSP], [ebe_CU:LKR], [ebe_CU:SDG], [ebe_CU:SRD], [ebe_CU:SYP], [ebe_CU:BDT], [ebe_CU:WST], [ebe_CU:TZS], [ebe_CU:KZT], [ebe_CU:TTD], [ebe_CU:MNT], [ebe_CU:TND], [ebe_CU:TMT], [ebe_CU:AED], [ebe_CU:UGX], [ebe_CU:COU], [ebe_CU:CLF], [ebe_CU:UYI], [ebe_CU:UZS], [ebe_CU:VUV], [ebe_CU:CHE], [ebe_CU:CHW], [ebe_CU:YER],	[Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijani Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFP Franc], [Chilean Peso], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa'anga], [Pakistan Rupee], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [Seychelles Rupee], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1,

		[eba_CU:ZMK], [eba_CU:ZWL], [eba_CU:x46], [eba_CU:BYN], [eba_CU:ZMW], [eba_CU:CNH]	2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Off-shore Yuan Renminbi]
ei914	C 106.01	[eba_ZZ:x471], [eba_ZZ:x472]	[Institution's pricing models that serve as a basis for reporting profit and loss to senior management], [Institution's internal model approach]
ei915	C 106.01	[eba_ZZ:x473], [eba_ZZ:x474]	[Sensitivities definition in Articles 325r and 325s CRR], [Sensitivities definition in accordance with Article 325t(5) and (6) CRR]

4.3.1 Modified enumerations

4.4 ExplicitDomainMembers

4.4.1 New

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
CT	Counterparty	eba_CT:x634	Payment and Securities Systems, their operators or participants; CCPs
GA	Geographical area	eba_GA:x40	OECD countries
TR	Type of risk	eba_TR:x68	All types of market risk covered by SBM
TR	Type of risk	eba_TR:x69	Credit spread risk.Non-securitisations CSR
TR	Type of risk	eba_TR:x70	Credit spread risk.Non-ACTP CSR
TR	Type of risk	eba_TR:x71	Credit spread risk.ACTP CSR
ZZ	Code Lists	eba_ZZ:x471	Institution's pricing models that serve as a basis for reporting profit and loss to senior management
ZZ	Code Lists	eba_ZZ:x472	Institution's internal model approach
ZZ	Code Lists	eba_ZZ:x473	Sensitivities definition in Articles 325r and 325s CRR
ZZ	Code Lists	eba_ZZ:x474	Sensitivities definition in accordance with Article 325t(5) and (6) CRR
ZZ	Code Lists	eba_ZZ:x475	CM_D_0.00
ZZ	Code Lists	eba_ZZ:x476	CM_D_0.25
ZZ	Code Lists	eba_ZZ:x477	CM_D_0.50
ZZ	Code Lists	eba_ZZ:x478	CM_D_1.00
ZZ	Code Lists	eba_ZZ:x479	CM_D_2.00
ZZ	Code Lists	eba_ZZ:x480	CM_D_3.00
ZZ	Code Lists	eba_ZZ:x481	CM_D_5.00
ZZ	Code Lists	eba_ZZ:x482	CM_D_10.00
ZZ	Code Lists	eba_ZZ:x483	CM_D_15.00
ZZ	Code Lists	eba_ZZ:x484	CM_D_20.00
ZZ	Code Lists	eba_ZZ:x485	CM_D_30.00
ZZ	Code Lists	eba_ZZ:x486	CM_V_0.50
ZZ	Code Lists	eba_ZZ:x487	CM_V_1.00
ZZ	Code Lists	eba_ZZ:x488	CM_V_3.00
ZZ	Code Lists	eba_ZZ:x489	CM_V_5.00
ZZ	Code Lists	eba_ZZ:x490	CM_V_10.00
ZZ	Code Lists	eba_ZZ:x491	CM_CU
ZZ	Code Lists	eba_ZZ:x492	CM_CD
ZZ	Code Lists	eba_ZZ:x493	CSR_NON_SEC_D_0.50_DEBT

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
ZZ	Code Lists	eba_ZZ:x494	CSR_NON_SEC_D_1.00_DEBT
ZZ	Code Lists	eba_ZZ:x495	CSR_NON_SEC_D_3.00_DEBT
ZZ	Code Lists	eba_ZZ:x496	CSR_NON_SEC_D_5.00_DEBT
ZZ	Code Lists	eba_ZZ:x497	CSR_NON_SEC_D_10.00_DEBT
ZZ	Code Lists	eba_ZZ:x498	CSR_NON_SEC_D_0.50_CDS
ZZ	Code Lists	eba_ZZ:x499	CSR_NON_SEC_D_1.00_CDS
ZZ	Code Lists	eba_ZZ:x500	CSR_NON_SEC_D_3.00_CDS
ZZ	Code Lists	eba_ZZ:x501	CSR_NON_SEC_D_5.00_CDS
ZZ	Code Lists	eba_ZZ:x502	CSR_NON_SEC_D_10.00_CDS
ZZ	Code Lists	eba_ZZ:x503	CSR_NON_SEC_V_0.50
ZZ	Code Lists	eba_ZZ:x504	CSR_NON_SEC_V_1.00
ZZ	Code Lists	eba_ZZ:x505	CSR_NON_SEC_V_3.00
ZZ	Code Lists	eba_ZZ:x506	CSR_NON_SEC_V_5.00
ZZ	Code Lists	eba_ZZ:x507	CSR_NON_SEC_V_10.00
ZZ	Code Lists	eba_ZZ:x508	CSR_NON_SEC_CU_0.50
ZZ	Code Lists	eba_ZZ:x509	CSR_NON_SEC_CU_1.00
ZZ	Code Lists	eba_ZZ:x510	CSR_NON_SEC_CU_3.00
ZZ	Code Lists	eba_ZZ:x511	CSR_NON_SEC_CU_5.00
ZZ	Code Lists	eba_ZZ:x512	CSR_NON_SEC_CU_10.00
ZZ	Code Lists	eba_ZZ:x513	CSR_NON_SEC_CD_0.50
ZZ	Code Lists	eba_ZZ:x514	CSR_NON_SEC_CD_1.00
ZZ	Code Lists	eba_ZZ:x515	CSR_NON_SEC_CD_3.00
ZZ	Code Lists	eba_ZZ:x516	CSR_NON_SEC_CD_5.00
ZZ	Code Lists	eba_ZZ:x517	CSR_NON_SEC_CD_10.00
ZZ	Code Lists	eba_ZZ:x518	CSR_SEC_ACTP_D_0.50_DEBT
ZZ	Code Lists	eba_ZZ:x519	CSR_SEC_ACTP_D_1.00_DEBT
ZZ	Code Lists	eba_ZZ:x520	CSR_SEC_ACTP_D_3.00_DEBT
ZZ	Code Lists	eba_ZZ:x521	CSR_SEC_ACTP_D_5.00_DEBT
ZZ	Code Lists	eba_ZZ:x522	CSR_SEC_ACTP_D_10.00_DEBT
ZZ	Code Lists	eba_ZZ:x523	CSR_SEC_ACTP_D_0.50_CDS
ZZ	Code Lists	eba_ZZ:x524	CSR_SEC_ACTP_D_1.00_CDS
ZZ	Code Lists	eba_ZZ:x525	CSR_SEC_ACTP_D_3.00_CDS
ZZ	Code Lists	eba_ZZ:x526	CSR_SEC_ACTP_D_5.00_CDS
ZZ	Code Lists	eba_ZZ:x527	CSR_SEC_ACTP_D_10.00_CDS
ZZ	Code Lists	eba_ZZ:x528	CSR_SEC_ACTP_V_0.50
ZZ	Code Lists	eba_ZZ:x529	CSR_SEC_ACTP_V_1.00
ZZ	Code Lists	eba_ZZ:x530	CSR_SEC_ACTP_V_3.00
ZZ	Code Lists	eba_ZZ:x531	CSR_SEC_ACTP_V_5.00

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
ZZ	Code Lists	eba_ZZ:x532	CSR_SEC_ACTP_V_10.00
ZZ	Code Lists	eba_ZZ:x533	CSR_SEC_ACTP_CU_0.50
ZZ	Code Lists	eba_ZZ:x534	CSR_SEC_ACTP_CU_1.00
ZZ	Code Lists	eba_ZZ:x535	CSR_SEC_ACTP_CU_3.00
ZZ	Code Lists	eba_ZZ:x536	CSR_SEC_ACTP_CU_5.00
ZZ	Code Lists	eba_ZZ:x537	CSR_SEC_ACTP_CU_10.00
ZZ	Code Lists	eba_ZZ:x538	CSR_SEC_ACTP_CD_0.50
ZZ	Code Lists	eba_ZZ:x539	CSR_SEC_ACTP_CD_1.00
ZZ	Code Lists	eba_ZZ:x540	CSR_SEC_ACTP_CD_3.00
ZZ	Code Lists	eba_ZZ:x541	CSR_SEC_ACTP_CD_5.00
ZZ	Code Lists	eba_ZZ:x542	CSR_SEC_ACTP_CD_10.00
ZZ	Code Lists	eba_ZZ:x543	CSR_SEC_NON_ACTP_D_0.50_DEBT
ZZ	Code Lists	eba_ZZ:x544	CSR_SEC_NON_ACTP_D_1.00_DEBT
ZZ	Code Lists	eba_ZZ:x545	CSR_SEC_NON_ACTP_D_3.00_DEBT
ZZ	Code Lists	eba_ZZ:x546	CSR_SEC_NON_ACTP_D_5.00_DEBT
ZZ	Code Lists	eba_ZZ:x547	CSR_SEC_NON_ACTP_D_10.00_DEBT
ZZ	Code Lists	eba_ZZ:x548	CSR_SEC_NON_ACTP_D_0.50_CDS
ZZ	Code Lists	eba_ZZ:x549	CSR_SEC_NON_ACTP_D_1.00_CDS
ZZ	Code Lists	eba_ZZ:x550	CSR_SEC_NON_ACTP_D_3.00_CDS
ZZ	Code Lists	eba_ZZ:x551	CSR_SEC_NON_ACTP_D_5.00_CDS
ZZ	Code Lists	eba_ZZ:x552	CSR_SEC_NON_ACTP_D_10.00_CDS
ZZ	Code Lists	eba_ZZ:x553	CSR_SEC_NON_ACTP_V_0.50
ZZ	Code Lists	eba_ZZ:x554	CSR_SEC_NON_ACTP_V_1.00
ZZ	Code Lists	eba_ZZ:x555	CSR_SEC_NON_ACTP_V_3.00
ZZ	Code Lists	eba_ZZ:x556	CSR_SEC_NON_ACTP_V_5.00
ZZ	Code Lists	eba_ZZ:x557	CSR_SEC_NON_ACTP_V_10.00
ZZ	Code Lists	eba_ZZ:x558	CSR_SEC_NON_ACTP_CU_0.50
ZZ	Code Lists	eba_ZZ:x559	CSR_SEC_NON_ACTP_CU_1.00
ZZ	Code Lists	eba_ZZ:x560	CSR_SEC_NON_ACTP_CU_3.00
ZZ	Code Lists	eba_ZZ:x561	CSR_SEC_NON_ACTP_CU_5.00
ZZ	Code Lists	eba_ZZ:x562	CSR_SEC_NON_ACTP_CU_10.00
ZZ	Code Lists	eba_ZZ:x563	CSR_SEC_NON_ACTP_CD_0.50
ZZ	Code Lists	eba_ZZ:x564	CSR_SEC_NON_ACTP_CD_1.00
ZZ	Code Lists	eba_ZZ:x565	CSR_SEC_NON_ACTP_CD_3.00
ZZ	Code Lists	eba_ZZ:x566	CSR_SEC_NON_ACTP_CD_5.00
ZZ	Code Lists	eba_ZZ:x567	CSR_SEC_NON_ACTP_CD_10.00
ZZ	Code Lists	eba_ZZ:x568	EQ_D_SPOT
ZZ	Code Lists	eba_ZZ:x569	EQ_D_REPO

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
ZZ	Code Lists	eba_ZZ:x570	EQ_V_0.50
ZZ	Code Lists	eba_ZZ:x571	EQ_V_1.00
ZZ	Code Lists	eba_ZZ:x572	EQ_V_3.00
ZZ	Code Lists	eba_ZZ:x573	EQ_V_5.00
ZZ	Code Lists	eba_ZZ:x574	EQ_V_10.00
ZZ	Code Lists	eba_ZZ:x575	EQ_CU
ZZ	Code Lists	eba_ZZ:x576	EQ_CD
ZZ	Code Lists	eba_ZZ:x577	FX_D
ZZ	Code Lists	eba_ZZ:x578	FX_V_0.50
ZZ	Code Lists	eba_ZZ:x579	FX_V_1.00
ZZ	Code Lists	eba_ZZ:x580	FX_V_3.00
ZZ	Code Lists	eba_ZZ:x581	FX_V_5.00
ZZ	Code Lists	eba_ZZ:x582	FX_V_10.00
ZZ	Code Lists	eba_ZZ:x583	FX_CU
ZZ	Code Lists	eba_ZZ:x584	FX_CD
ZZ	Code Lists	eba_ZZ:x585	GIRR_D_0.25
ZZ	Code Lists	eba_ZZ:x586	GIRR_D_0.50
ZZ	Code Lists	eba_ZZ:x587	GIRR_D_1.00
ZZ	Code Lists	eba_ZZ:x588	GIRR_D_2.00
ZZ	Code Lists	eba_ZZ:x589	GIRR_D_3.00
ZZ	Code Lists	eba_ZZ:x590	GIRR_D_5.00
ZZ	Code Lists	eba_ZZ:x591	GIRR_D_10.00
ZZ	Code Lists	eba_ZZ:x592	GIRR_D_15.00
ZZ	Code Lists	eba_ZZ:x593	GIRR_D_20.00
ZZ	Code Lists	eba_ZZ:x594	GIRR_D_30.00
ZZ	Code Lists	eba_ZZ:x595	GIRR_D_INF
ZZ	Code Lists	eba_ZZ:x596	GIRR_D_CRO_EUR
ZZ	Code Lists	eba_ZZ:x597	GIRR_D_CRO_USD
ZZ	Code Lists	eba_ZZ:x598	GIRR_V_0.50_0.50
ZZ	Code Lists	eba_ZZ:x599	GIRR_V_1.00_0.50
ZZ	Code Lists	eba_ZZ:x600	GIRR_V_3.00_0.50
ZZ	Code Lists	eba_ZZ:x601	GIRR_V_5.00_0.50
ZZ	Code Lists	eba_ZZ:x602	GIRR_V_10.00_0.50
ZZ	Code Lists	eba_ZZ:x603	GIRR_V_0.50_1.00
ZZ	Code Lists	eba_ZZ:x604	GIRR_V_1.00_1.00
ZZ	Code Lists	eba_ZZ:x605	GIRR_V_3.00_1.00
ZZ	Code Lists	eba_ZZ:x606	GIRR_V_5.00_1.00
ZZ	Code Lists	eba_ZZ:x607	GIRR_V_10.00_1.00

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
ZZ	Code Lists	eba_ZZ:x608	GIRR_V_0.50_3.00
ZZ	Code Lists	eba_ZZ:x609	GIRR_V_1.00_3.00
ZZ	Code Lists	eba_ZZ:x610	GIRR_V_3.00_3.00
ZZ	Code Lists	eba_ZZ:x611	GIRR_V_5.00_3.00
ZZ	Code Lists	eba_ZZ:x612	GIRR_V_10.00_3.00
ZZ	Code Lists	eba_ZZ:x613	GIRR_V_0.50_5.00
ZZ	Code Lists	eba_ZZ:x614	GIRR_V_1.00_5.00
ZZ	Code Lists	eba_ZZ:x615	GIRR_V_3.00_5.00
ZZ	Code Lists	eba_ZZ:x616	GIRR_V_5.00_5.00
ZZ	Code Lists	eba_ZZ:x617	GIRR_V_10.00_5.00
ZZ	Code Lists	eba_ZZ:x618	GIRR_V_0.50_10.00
ZZ	Code Lists	eba_ZZ:x619	GIRR_V_1.00_10.00
ZZ	Code Lists	eba_ZZ:x620	GIRR_V_3.00_10.00
ZZ	Code Lists	eba_ZZ:x621	GIRR_V_5.00_10.00
ZZ	Code Lists	eba_ZZ:x622	GIRR_V_10.00_10.00
ZZ	Code Lists	eba_ZZ:x623	GIRR_V_0.50_INF
ZZ	Code Lists	eba_ZZ:x624	GIRR_V_1.00_INF
ZZ	Code Lists	eba_ZZ:x625	GIRR_V_3.00_INF
ZZ	Code Lists	eba_ZZ:x626	GIRR_V_5.00_INF
ZZ	Code Lists	eba_ZZ:x627	GIRR_V_10.00_INF
ZZ	Code Lists	eba_ZZ:x628	GIRR_V_0.50_CRO_EUR
ZZ	Code Lists	eba_ZZ:x629	GIRR_V_1.00_CRO_EUR
ZZ	Code Lists	eba_ZZ:x630	GIRR_V_3.00_CRO_EUR
ZZ	Code Lists	eba_ZZ:x631	GIRR_V_5.00_CRO_EUR
ZZ	Code Lists	eba_ZZ:x632	GIRR_V_10.00_CRO_EUR
ZZ	Code Lists	eba_ZZ:x633	GIRR_V_0.50_CRO_USD
ZZ	Code Lists	eba_ZZ:x634	GIRR_V_1.00_CRO_USD
ZZ	Code Lists	eba_ZZ:x635	GIRR_V_3.00_CRO_USD
ZZ	Code Lists	eba_ZZ:x636	GIRR_V_5.00_CRO_USD
ZZ	Code Lists	eba_ZZ:x637	GIRR_V_10.00_CRO_USD
ZZ	Code Lists	eba_ZZ:x638	GIRR_CU
ZZ	Code Lists	eba_ZZ:x639	GIRR_CD
ZZ	Code Lists	eba_ZZ:x640	Other qualitative trigger
ZZ	Code Lists	eba_ZZ:x641	Identification of first trigger not possible

4.4.2 Modified

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel	OldLabel
EN	Entity	eba_EN:x125	Cassa di Compensazione e Garanzia (CC&G)	Cassa Compensazione e Garanzia (CC&G)

5. ValidationRules

5.1.1 New Rules: From v11217_a to v11328_s

5.1.1 Deleted Rules:

Rule	Was already deactivated
v6613_i	
v6655_i	
v7318_u	