EBA/XBRL/3.2 Phase 2 Diff

03 June 2022

DPM/Taxonomy Changes in 3.2 Phase 2

Summary differences between DPM/taxonomy 3.2 Phase 2 and 3.2 Phase 1

Note that this 3.2 "Phase 2" release covers *SBP, RES, FP, MREL, FINREP, COVID19, Notification and PAY* frameworks

Contents

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   FINREP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
FINREP9	Finrep Reporting (IFRS9)	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/its-005-2020/2022-06-01/mod/finrep9.xsd	Added
FINREP9_Con_GAAP			Removed
FINREP9_Con_IFRS			Removed
FINREP9_Ind_GAAP			Removed
FINREP9_Ind_IFRS			Removed

2.2   FINREPCOVID19

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
COVID19	Moratoria COVID19	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrepcovid19/gl-2020-07/2022-06-01/mod/covid19.xsd	Added
COVID19_Con_GAAP			Removed
COVID19_Con_IFRS			Removed
COVID19_Ind_GAAP			Removed
COVID19_Ind_IFRS			Removed

2.3 FP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
FP	Funding Plans	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2019-05/2022-06-01/mod/fp.xsd	Added
FP_Con			Removed
FP_Ind			Removed

2.4 IMPRAC

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
NOTIF_IMPRACTICABILITY	NOTIF IMPRACTICABILITY	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/imprac/its-009-2020/2022-06-01/mod/notif_impracticability.xsd	SchemaRef

2.5 MREL

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
MREL_DECISIONS	MREL DECISIONS	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-008-2020/2022-06-01/mod/mrel_decisions.xsd	SchemaRef
MREL_TLAC	MREL TLAC	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-006-2020/2022-06-01/mod/mrel_tlac.xsd	Added
MREL_TLAC_Con			Removed
MREL_TLAC_Ind			Removed

2.6 PAY

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
PSD_FRP	Fraudulent Payments	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/pay/gl-2020-01/2022-06-01/mod/psd_frp.xsd	SchemaRef

2.7 RES

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
RESOL	Resolution	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cir-2018-1624/2022-06-01/mod/resol.xsd	Added
RESOL_Con			Removed
RESOL_Ind			Removed

2.8 SBP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
SBPIMV	Initial Market Valuation for Supervisory Benchmarking Portfolios	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2022-06-01/mod/sbpimv.xsd	Added
SBPIMV_Con	Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2022-06-01/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-2070-2016/2022-06-01/mod/sbpimv_ind.xsd	SchemaRef
SBP_CR	SBP Credit risk	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2022-06-01/mod/sbp_cr.xsd	Added
SBP_CR_Con			Removed
SBP_CR_Ind			Removed
SBP_IFRS9	SBP IFRS9	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2022-06-01/mod/sbp_ifrs9.xsd	Added
SBP_RM	SBP Market risk measures	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2022-06-01/mod/sbp_rm.xsd	Added
SBP_RM_Con			Removed
SBP_RM_Ind			Removed

3. Templates

3.1 FP

3.1.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
P 02.06	P 02.06	Allowed values	sheet	Currency	999

3.2 MREL

3.2.1 Label Changes

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
M 20.00	M 20.00	label	column	Additional own funds requirement and combined buffer requirement	0159
M 20.00	M 20.00	label	column	Adjustments to additional own funds requirement	0409
M 20.00	M 20.00	label	column	Adjustments for calibrating the recapitalisation amount as % of TEM	0468

3.2.2 Data point modelling changes to Existing Tables

TemplateCode	TableCode	Detail
M 20.00	M 20.00	C0330, C0340, C0350, C0360

3.3 RES

3.3.1 Label Changes

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
T 30.00	T 30.00	label	column	ID representing combination of user, FMI, system type and intermediary	0010
T 30.00	T 30.00	label	row	Users, FMIs, Intermediaries and System Types	999

3.3.2 Data point modelling Changes

TemplateCode	TableCode	Detail
T 03.01	T 03.01	C0100
T 04.00	T 04.00	C0090
T 05.01	T 05.01	C0060
T 06.01	T 06.01	C0120
T 09.00	T 09.00	C0100
T 20.04	T 20.04.a	C0100
T 20.04	T 20.04.w	C0100
Z 04.00	Z 04.00	R999

3.4 SBP

3.4.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 105.01	C 105.01	Delete	column	RWA Add-ons	0140
C 105.01	C 105.01	Add	column	RWA Add-ons	0150

3.4.2 Data point modelling Changes

TemplateCode	TableCode	Detail	Explanation
C 101.00	C 101.00	C0170	
C 102.00	C 102.00	C0170, C0180	
C 103.00	C 103.00	C0170, C0180, C0250, C0260, C0270, C0280	
C 105.01	C 105.01	C0130	
C 105.02	C 105.02	C0040	
C 106.01	C 106.01	R999	

TemplateCode	TableCode	Detail	Explanation
C 120.01	C 120.01	R999	

4. Dictionary

4.1   Metrics

4.1.1   New metrics

MemberCode	MemberLabel
ei932	Currency in which the transaction / contract is denominated (new)
ii930	Number of transactions. Underwritten transactions (integer)
mi931	Risk weighted exposure amount after supporting factors. Regulatory add-on

4.1.2   Deleted metrics

metric	oldTablesUsedOn	oldCodes
ei604	T 03.01 or T 04.00 or T 05.01 or T 06.01 or T 09.00	[eba_CU:ALL], [eba_CU:ARS], [eba_CU:AUD], [eba_CU:BRL], [eba_CU:BGN], [eba_CU:CAD], [eba_CU:CZK], [eba_CU:DKK], [eba_CU:EGP], [eba_CU:EUR], [eba_CU:GBP], [eba_CU:HUF], [eba_CU:JPY], [eba_CU:LVL], [eba_CU:LTL], [eba_CU:MKD], [eba_CU:MXN], [eba_CU:x0], [eba_CU:PLN], [eba_CU:RON], [eba_CU:RUB], [eba_CU:RSD], [eba_CU:SEK], [eba_CU:CHF], [eba_CU:TRY], [eba_CU:UAH], [eba_CU:USD], [eba_CU:ISK], [eba_CU:NOK], [eba_CU:HKD], [eba_CU:TWD], [eba_CU:NZD], [eba_CU:SGD], [eba_CU:KRW], [eba_CU:CNY], [eba_CU:AFN], [eba_CU:DZD], [eba_CU:AMD], [eba_CU:AWG], [eba_CU:AZN], [eba_CU:BSD], [eba_CU:BHD], [eba_CU:THB], [eba_CU:PAB], [eba_CU:BBD], [eba_CU:BYR], [eba_CU:BZD], [eba_CU:BMD], [eba_CU:VEF], [eba_CU:BOB], [eba_CU:BND], [eba_CU:BIF], [eba_CU:CVE], [eba_CU:KYD], [eba_CU:XPF], [eba_CU:CLP], [eba_CU:COP], [eba_CU:KMF], [eba_CU:CDF], [eba_CU:BAM], [eba_CU:NIO], [eba_CU:CRC], [eba_CU:HRK], [eba_CU:CUP], [eba_CU:GMD], [eba_CU:DJF], [eba_CU:STD], [eba_CU:DOP], [eba_CU:VND], [eba_CU:XCD], [eba_CU:SVC], [eba_CU:ETB], [eba_CU:FKP], [eba_CU:FJD], [eba_CU:GHS], [eba_CU:GIP], [eba_CU:HTG], [eba_CU:PYG], [eba_CU:GNF], [eba_CU:GYD], [eba_CU:INR], [eba_CU:IRR], [eba_CU:IQD], [eba_CU:JMD], [eba_CU:JOD], [eba_CU:KES], [eba_CU:PGK], [eba_CU:LAK], [eba_CU:KWD], [eba_CU:MWK], [eba_CU:AOA], [eba_CU:MMK], [eba_CU:GEL], [eba_CU:LBP], [eba_CU:HNL], [eba_CU:SLL], [eba_CU:LRD], [eba_CU:LYD], [eba_CU:SZL], [eba_CU:LSL], [eba_CU:MGA], [eba_CU:MYR], [eba_CU:MUR], [eba_CU:MDL], [eba_CU:MAD], [eba_CU:MZN], [eba_CU:BOV], [eba_CU:NGN], [eba_CU:ERN], [eba_CU:NAD], [eba_CU:NPR], [eba_CU:ANG], [eba_CU:ILS], [eba_CU:BTN], [eba_CU:KPW], [eba_CU:PEN], [eba_CU:MRO], [eba_CU:TOP], [eba_CU:PKR], [eba_CU:MOP], [eba_CU:CUC], [eba_CU:UYU], [eba_CU:PHP], [eba_CU:BWP], [eba_CU:QAR], [eba_CU:GTQ], [eba_CU:ZAR], [eba_CU:OMR], [eba_CU:KHR], [eba_CU:MVR], [eba_CU:IDR], [eba_CU:RWF], [eba_CU:SHP], [eba_CU:SAR], [eba_CU:SCR], [eba_CU:SBD], [eba_CU:KGS], [eba_CU:SOS], [eba_CU:TJS], [eba_CU:SSP], [eba_CU:LKR], [eba_CU:SDG], [eba_CU:SRD], [eba_CU:SYP], [eba_CU:BDT], [eba_CU:WST], [eba_CU:TZS], [eba_CU:KZT], [eba_CU:TTD], [eba_CU:MNT], [eba_CU:TND], [eba_CU:TMT], [eba_CU:AED], [eba_CU:UGX], [eba_CU:COU], [eba_CU:CLF], [eba_CU:UYI], [eba_CU:UZS], [eba_CU:VUV], [eba_CU:CHE], [eba_CU:CHW], [eba_CU:YER], [eba_CU:ZMK], [eba_CU:ZWL], [eba_CU:x46], [eba_CU:BYN], [eba_CU:ZMW], [eba_CU:CNH]

4.1.3   Modified metrics

metric	tablesUsedOn	Codes
ei597	T 03.01 or T 04.00 or T 05.01 or T 06.01 or T 09.00	[eba_ZZ:x238], [eba_ZZ:x239], [eba_ZZ:x240], [eba_ZZ:x241], [eba_ZZ:x242], [eba_ZZ:x243], [eba_ZZ:x244], [eba_ZZ:x245], [eba_ZZ:x246], [eba_ZZ:x247], [eba_ZZ:x248], [eba_ZZ:x249], [eba_ZZ:x250], [eba_ZZ:x251], [eba_ZZ:x252], [eba_ZZ:x253], [eba_ZZ:x254], [eba_ZZ:x255], [eba_ZZ:x256], [eba_ZZ:x257], [eba_ZZ:x258], [eba_ZZ:x259], [eba_ZZ:x260], [eba_ZZ:x261], [eba_ZZ:x1232], [eba_ZZ:x1233]

4.2   ExplicitDomainMember

4.2.1   New members

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
MC	Main category	eba_MC:x1232	Mandatory subordination requirement
MC	Main category	eba_MC:x1233	Discretionary subordination requirement
ZZ	Code Lists	eba_ZZ:x1232	r0161 - System (operator) and CCP liabilities < 7 days (BRRD art. 44/2/f)
ZZ	Code Lists	eba_ZZ:x1233	r0210 - Liabilities towards other entities of the resolution group (BRRD art. 44/2/h)
ZZ	Code Lists	eba_ZZ:x664	CSR_NON_SEC_CD
ZZ	Code Lists	eba_ZZ:x665	CSR_SEC_ACTP_CU
ZZ	Code Lists	eba_ZZ:x666	CSR_SEC_ACTP_CD
ZZ	Code Lists	eba_ZZ:x667	CSR_SEC_NON_ACTP_CU
ZZ	Code Lists	eba_ZZ:x668	CSR_SEC_NON_ACTP_CD
ZZ	Code Lists	eba_ZZ:x669	CSR_NON_SEC_CU

4.2.2   Modified members

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel	OldLabel
ZZ	Code Lists	eba_ZZ:x121	RO - Fondul de Garantare a Depozitelor Bancare	RO - Fondul de Garantare a Depozitelor in Sistemul Bancar
ZZ	Code Lists	eba_ZZ:x98	EE - Tagatisfond	EE - Tagastisfond

5. ValidationRules

5.1.1 New Rules:

Rule	Severity	Implemented In XBRL
v11894_a	Warning	Y
v11895_a	Warning	Y
v11896_a	Warning	Y
v11897_a	Warning	Y
v11898_a	Warning	Y
v11899_a	Warning	Y
v11900_a	Warning	Y
v11901_m	Error	Y
v11902_m	Error	Y
v11903_a	Error	Y
v11904_a	Error	Y
v11905_a	Error	Y
v11906_a	Error	Y
v11907_a	Error	Y
v11908_a	Error	Y
v11909_m	Warning	Y
v11910_m	Warning	Y
v11911_m	Warning	Y
v11912_m	Warning	Y
v11913_m	Warning	Y
v11914_m	Warning	Y
v11915_m	Warning	Y
v11916_m	Warning	Y
v11917_m	Warning	Y
v11918_m	Warning	Y
v11919_m	Warning	Y

v11920_m	Warning	Y
v11921_m	Warning	Y
v11922_m	Warning	Y
v11923_m	Warning	Y
v11924_m	Warning	Y
v11925_m	Warning	Y
v11926_m	Warning	Y
v11927_m	Warning	Y
v11928_m	Warning	Y
v11929_m	Warning	Y
v11930_m	Warning	Y
v11931_m	Warning	Y
v11932_m	Warning	Y
v11933_m	Warning	Y
v11934_m	Warning	Y
v11935_m	Warning	Y
v11936_m	Warning	Y
v11937_m	Warning	Y
v11938_m	Warning	Y
v11939_m	Warning	Y
v11940_m	Warning	Y
v11941_m	Warning	Y
v11942_m	Warning	Y
v11943_m	Warning	Y

v11944_m	Warning	Y
v11945_m	Warning	Y
v11946_m	Warning	Y
v11947_m	Warning	Y
v11948_m	Warning	Y
v11949_m	Warning	Y
v11950_m	Warning	Y
v11951_m	Warning	Y
v11952_m	Warning	Y
v11953_m	Warning	Y
v11954_m	Warning	Y
v11955_m	Warning	Y
v11956_m	Warning	Y
v11957_m	Warning	Y
v11958_m	Warning	Y
v11959_m	Warning	Y
v11960_m	Warning	Y
v11961_m	Warning	Y
v11962_m	Warning	Y
v11963_m	Warning	Y
v11964_m	Warning	Y
v11965_m	Warning	Y
v11966_m	Warning	Y
v11967_m	Warning	Y

v11968_m	Warning	Y
v11969_m	Warning	Y
v11970_m	Warning	Y
v11971_m	Warning	Y
v11972_m	Warning	Y
v11973_m	Warning	Y
v11974_m	Warning	Y
v11975_m	Warning	Y
v11976_m	Warning	Y
v11977_m	Warning	Y
v11978_m	Warning	Y
v11979_m	Warning	Y
v11980_m	Warning	Y
v11981_m	Warning	Y
v11982_m	Warning	Y
v11983_m	Warning	Y
v11984_m	Warning	Y
v11985_m	Warning	Y
v11986_m	Warning	Y
v11987_m	Warning	Y
v11988_m	Warning	Y
v11989_m	Warning	Y
v11990_m	Warning	Y
v11991_m	Warning	Y

v11992_m	Warning	Y
v11993_m	Warning	Y
v11994_m	Warning	Y
v11995_m	Warning	Y
v11996_m	Warning	Y
v11997_m	Warning	Y
v11998_m	Warning	Y
v11999_m	Warning	Y
v12000_m	Warning	Y
v12001_m	Warning	Y
v12002_m	Warning	Y
v12003_m	Warning	Y
v12004_m	Warning	Y
v12005_m	Warning	Y
v12006_m	Warning	Y
v12007_m	Warning	Y
v12008_m	Warning	Y
v12009_m	Warning	Y
v12010_m	Warning	Y
v12011_m	Warning	Y
v12012_m	Warning	Y
v12013_m	Warning	Y
v12014_m	Warning	Y
v12015_m	Warning	Y

v12016_m	Warning	Y
v12017_m	Warning	Y
v12018_m	Warning	Y
v12019_m	Warning	Y
v12020_m	Warning	Y
v12021_m	Warning	Y
v12022_m	Warning	Y
v12023_m	Warning	Y
v12024_m	Warning	Y
v12025_m	Warning	Y
v12026_m	Warning	Y
v12027_m	Warning	Y
v12028_m	Warning	Y
v12029_m	Warning	Y
v12030_m	Warning	Y
v12031_m	Warning	Y
v12032_m	Warning	Y
v12033_m	Warning	Y
v12034_m	Warning	Y
v12035_m	Warning	Y
v12036_m	Warning	Y
v12037_m	Warning	Y
v12038_m	Warning	Y
v12039_m	Warning	Y

v12040_m	Warning	Y
v12041_m	Warning	Y
v12042_m	Warning	Y
v12043_m	Warning	Y
v12044_m	Warning	Y
v12045_m	Warning	Y
v12046_m	Warning	Y
v12047_m	Warning	Y
v12048_m	Warning	Y
v12049_m	Warning	Y
v12050_m	Warning	Y
v12051_m	Warning	Y
v12052_m	Warning	Y
v12053_m	Warning	Y
v12054_m	Warning	Y
v12055_m	Warning	Y
v12056_m	Warning	Y
v12057_m	Warning	Y
v12058_m	Warning	Y
v12059_m	Warning	Y
v12060_m	Warning	Y
v12061_m	Warning	Y
v12062_m	Warning	Y
v12063_m	Warning	Y

v12064_m	Warning	Y
v12065_m	Warning	Y
v12066_m	Warning	Y
v12067_m	Warning	Y
v12068_m	Warning	Y
v12069_m	Warning	Y
v12070_m	Warning	Y
v12071_m	Warning	Y
v12072_m	Warning	Y
v12073_m	Warning	Y
v12074_m	Warning	Y
v12075_m	Warning	Y
v12076_m	Warning	Y
v12077_m	Warning	Y
v12078_m	Warning	Y
v12079_m	Warning	Y
v12080_m	Warning	Y
v12081_m	Warning	Y
v12082_m	Warning	Y
v12083_m	Warning	Y
v12084_m	Warning	Y
v12085_m	Warning	Y
v12086_m	Warning	Y
v12087_m	Warning	Y

v12088_m	Warning	Y
v12089_m	Warning	Y
v12090_m	Warning	Y
v12091_m	Warning	Y
v12092_m	Warning	Y

5.1.2 Reactivated Rules:

Rule	Severity	Implemented In XBRL
e09344_e	Warning	Y
e11285_e	Warning	Y
e11303_e	Warning	Y
v5299_m	Error	Y
v6453_m	Error	Y
v7781_m	Warning	Y

5.1.3 Deleted Rules:

EBA Regular Use

Rule	Was already deactivated
e11262_e	
e11263_e	
e11264_e	
e11265_e	
e11266_e	Y
e11267_e	Y
e11268_e	Y
e11269_e	
e11270_e	
e11271_e	
e11272_e	Y
e11273_e	Y
e11274_e	Y
e11305_e	
e11309_e	
e11310_e	
e11311_e	
e11312_e	
e11313_e	
e11314_e	
e11315_e	
e11316_e	

EBA Regular Use

Rule	Was already deactivated
e11317_e	
e11318_e	
e11319_e	
e11320_e	
e11321_e	
e11322_e	
e11323_e	
e11324_e	
e11325_e	
v09590_c	
v09591_c	
v2708_m	
v3091_m	
v3146_m	Y
v3147_m	Y
v3148_m	Y
v4004_c	
v4005_c	
v4141_m	Y
v4143_m	Y
v4144_m	Y
v4146_m	Y
v4147_m	Y

EBA Regular Use

Rule	Was already deactivated
v4148_m	Y
v6286_m	
v6562_i	