DPM AND XBRL EVOLUTION IN SRB

XBRL France, Paris 2019

Presenter: **Andreas Weller**

Single Resolution Board

SRB DATA COLLECTION IN A NUTSHELL

Data Collection	**Resolution Reporting (RESREP)**
Scope	CIR[1] on resolution
Entities	✓ SIs and Cross-border LSIs ✓ LSIs from MS of Banking Union
Format	**XBRL** ✓ RES4.0.3 for SIs-Cross-border LSIs ✓ EBA2.9.1 for LSIs
Purpose	✓ MREL target for SIs and Cross border LSIs ✓ Sequential approach as for SSM for LSIs

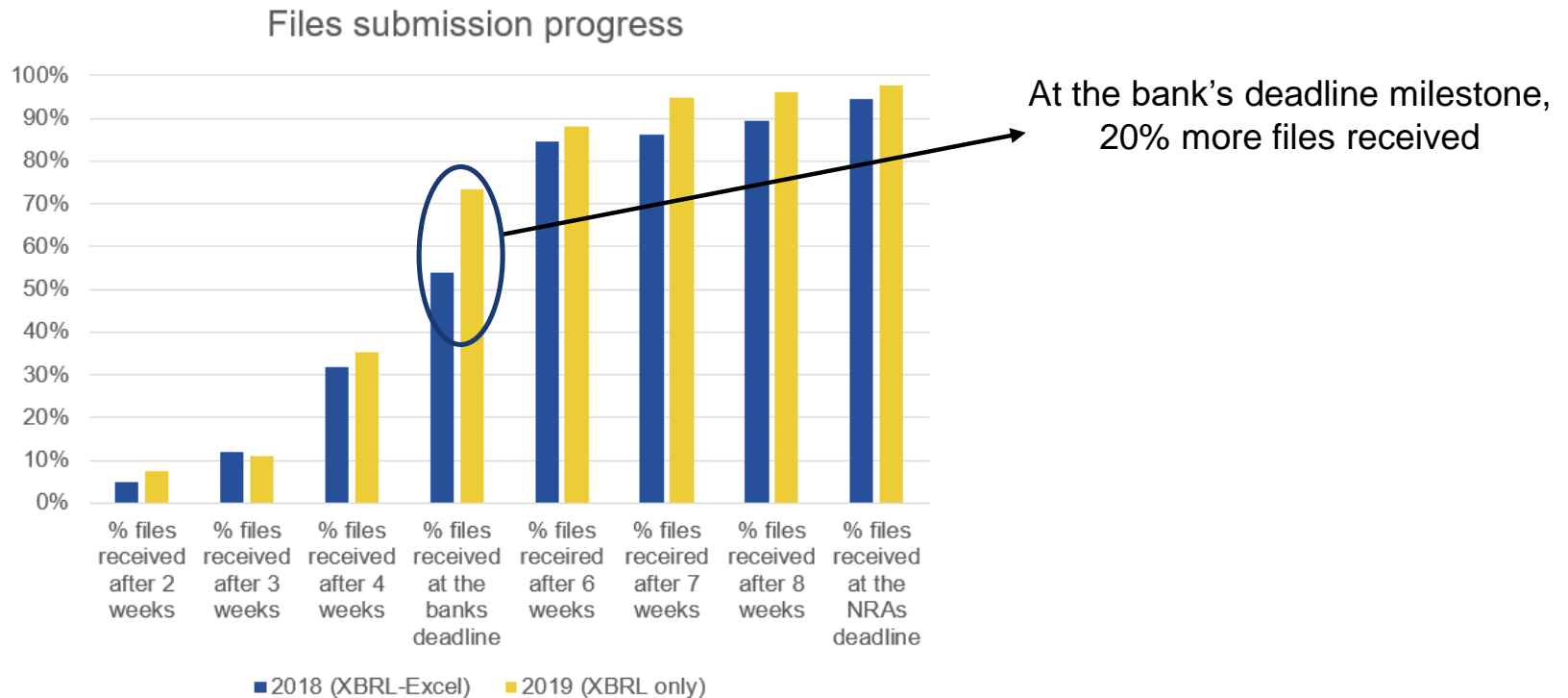|	
Data Collection	**Single Resolution Fund (SRF)**
Scope	Collection of Data Reporting Forms, Contribution management information (IPC, AA, IPS, DGS, LOI, DCR, NAT)[2]
Entities	Credit institutions and certain investment firms in the Member States within the Banking Union
Format	Excel or **XBRL** ✓ SRF 5.1.1 for Ex-ante ✓ CMT 1.1.1 for management info
Purpose	Computation of the contribution to the Single Resolution Fund

1: ITS on provision of information for the purpose of resolution, adopted by the European Commission in the Commission Implementing Regulation (CIR) 2018/1624 of 23 October 2018
2: Irrevocable Payment Commitment (IPC), Additional Assurance (AA), Institutional Protection Scheme (IPS), Deposit Guarantee Scheme (DGS), List of Institutions (LOI), Data Check Replies (DCR), National Appeal Tracker (NAT)
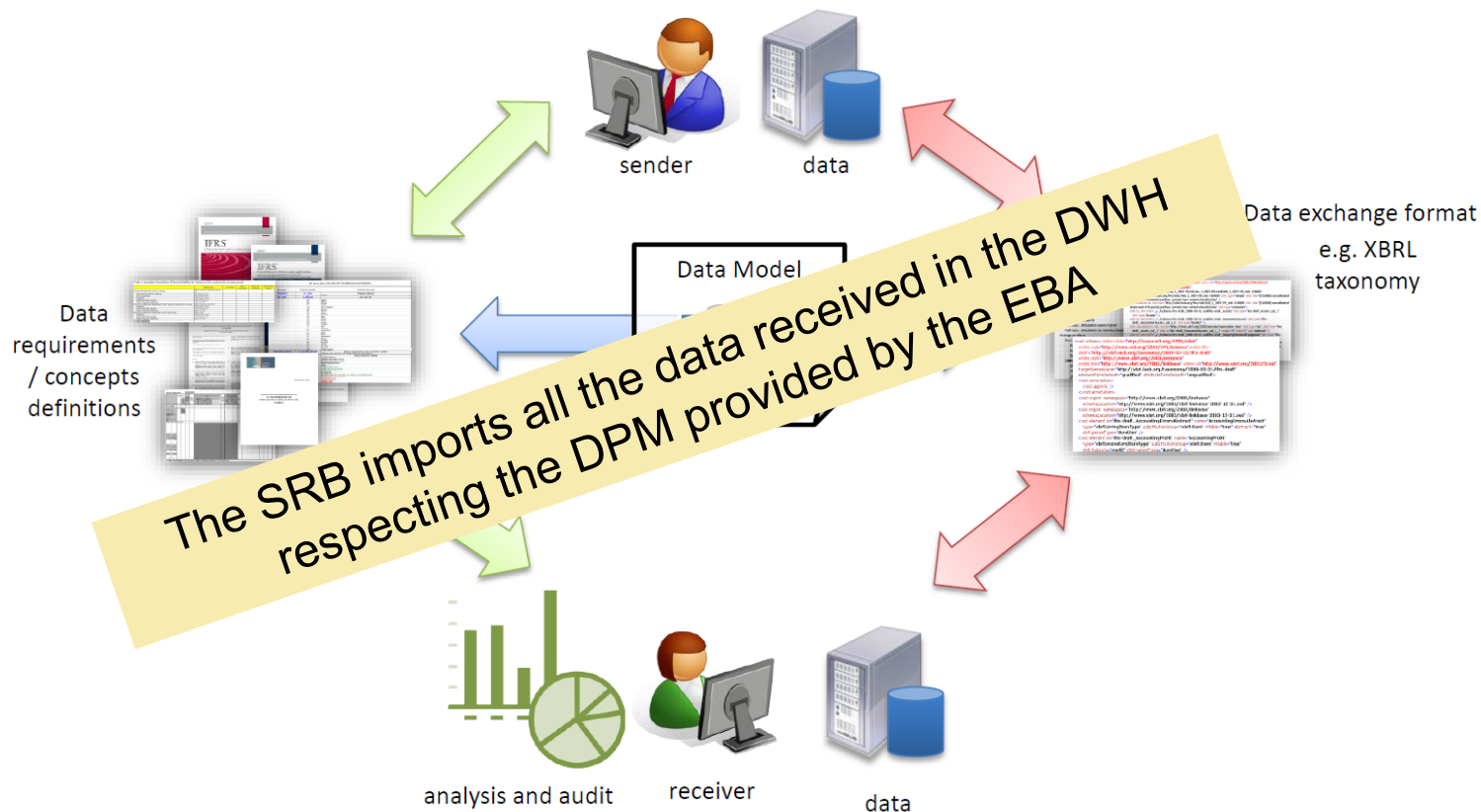
Files submission progress
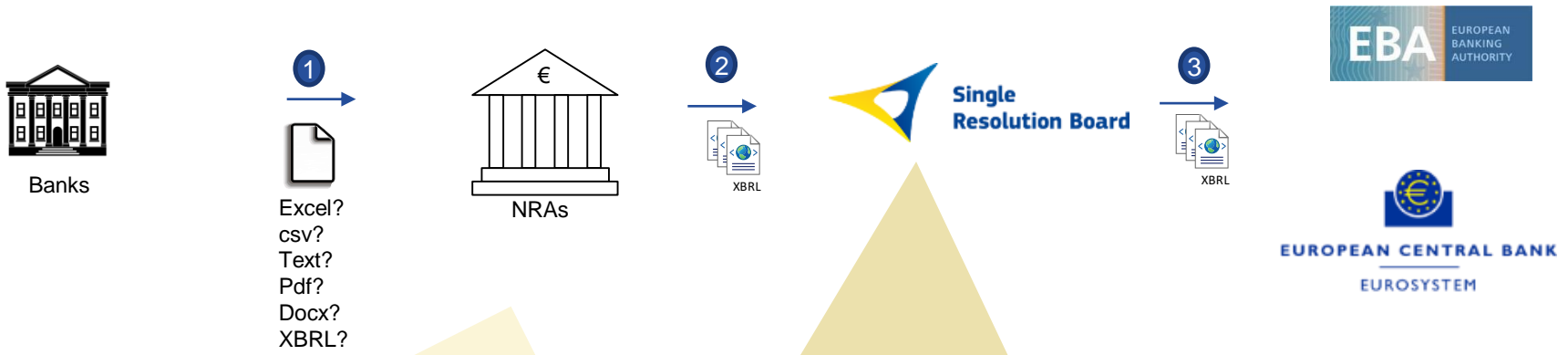
At the bank's deadline milestone, 20% more files received

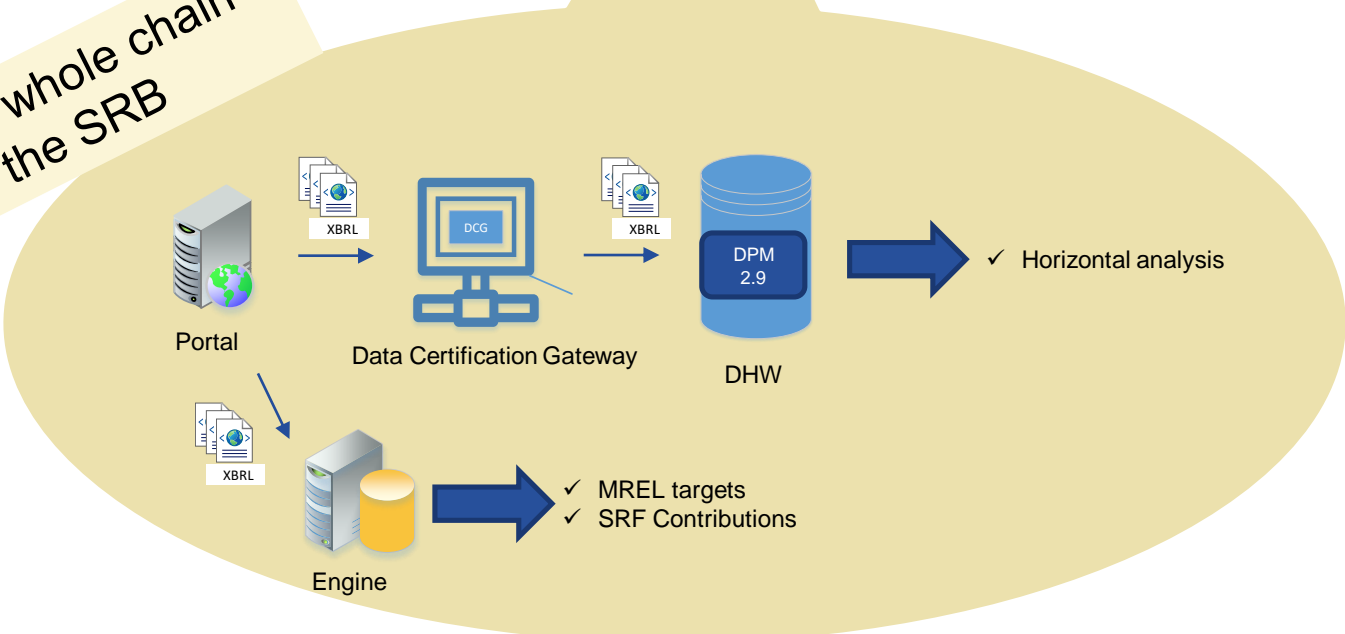More Likes, more Influencer, more Follower !!!!!!

DATA POINT MODELLING

Data Point Modelling is a methodology which intends to create a bridge between the functional design of a reporting framework and the technical design of an XBRL taxonomy.
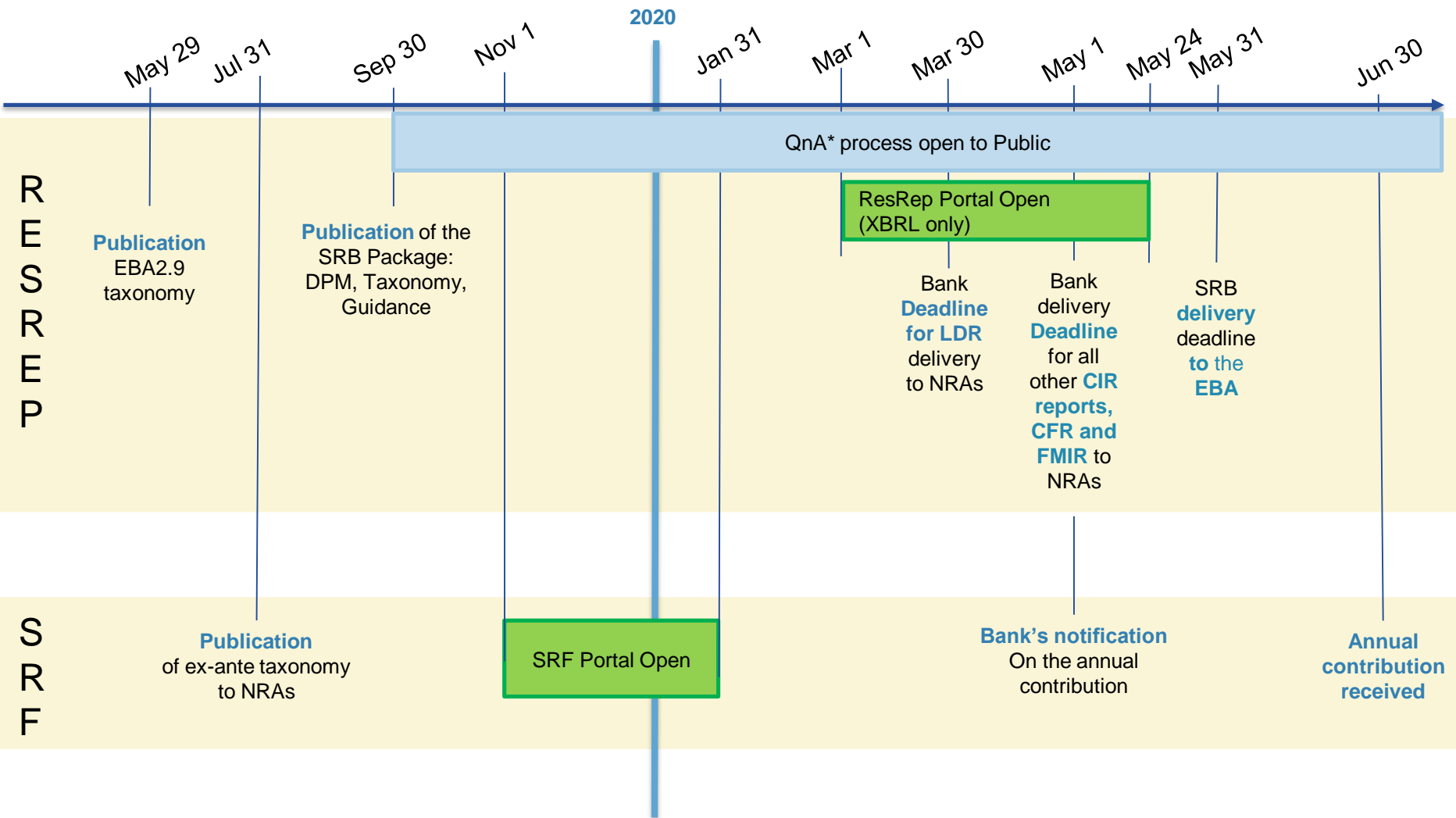

The SRB imports all the data received in the DWH respecting the DPM provided by the EBA

DATA COLLECTION AT THE SRB

DATA COLLECTION MAIN MILESTONES

2020

Timeline markers: May 29 · Jul 31 · Sep 30 · Nov 1 · Jan 31 · Mar 1 · Mar 30 · May 1 · May 24 · May 31 · Jun 30

QnA* process open to Public

RESREP

Publication EBA2.9 taxonomy

Publication of the SRB Package: DPM, Taxonomy, Guidance

ResRep Portal Open (XBRL only)

Bank **Deadline for LDR** delivery to NRAs

Bank delivery **Deadline** for all other **CIR reports, CFR and FMIR** to NRAs

SRB **delivery** deadline **to the EBA**

SRF

Publication of ex-ante taxonomy to NRAs

SRF Portal Open

Bank's notification On the annual contribution

Annual contribution received

* QnA website: https://srb.europa.eu/en/content/qa

THANK YOU!

For more information, please contact:
SRB-INFO@srb.Europa.eu

Single Resolution Board