

Description of machine-language data transmission of XBRL format reports (EBA and EIOPA)

Version 3.1 (6.9.2024)

CHANGE HISTORY

Version	Date	Description of change
1.0	31.1.2022	First version
1.0.1	1.2.2022	Fixed typos
2.0	30.6.2022	Additions to chapter File naming
2.0.1	7.7.2022	Additions to chapter File naming: File naming convention COREPLCR > COREPLCRDA
2.1	19.9.2022	Added examples of using TK code
2.1.1	19.10.2022	Fixed FINREP9 Ind example to chapter File naming
3.0	18.9.2023	Updated chapter 4 Further information
3.1	6.9.2024	File naming change for EBA according EBA Filing Rules 5.4 file name convention. Update of the EIOPA specification link.

TABLE OF CONTENTS

Contents

1 Introduction	2
2 Internal identifier of report	2
2.1 Types of identifier	2
3 File naming	2
4 Further information	4

1 Introduction

[Reporting instructions on the Financial Supervisory Authority's website](#)

The Financial Supervisory Authority (FIN-FSA) implements the ITS data collections of the European Banking Authority (EBA) and the European Insurance and Occupational Pensions Authority (EIOPA) in XBRL format, primarily based on the specifications of these authorities. This document describes deviations from and possible clarifications to the EBA and EIOPA specifications. The description must be followed when submitting reports to the FIN-FSA's new reporting system.

The EBA's specifications are available online

[EBA reporting frameworks | European Banking Authority \(europa.eu\)](#)

EIOPA's specifications are available online [EIOPA Data-Point-Model-and-XBRL](#)

The taxonomy and DPM model are intended specifically for those reporting entities who produce the required machine-language report directly from their own systems.

2 Internal identifier of report

The FIN-FSA's own identifier, where the regulatory reporting group is added separated by a dot, is used as the identifier in the report.

For example:

```
<xbrli:context id="c0">
  <xbrli:entity>
    <xbrli:identifier
      scheme="http://www.finanssivalvonta.fi/rrg/LEI">
      DUMMYLEI123456789012.201
    </xbrli:identifier>
  </xbrli:entity>
  ...
</xbrli:context>
```

2.1 Types of identifier

The sub-elements of the *context* element are *entity*, *period* and *scenario*. The reporting entity is identified with the identifier sub-element. The reporting entity ID code is the LEI (Legal Entity Identifier). If the reporting entity does not have a LEI code, the (seven digits) TK-tunnus is used. The reporting namespace reference in question is given as the value to the *identifier* element's *scheme* attribute:

LEI	http://www.finanssivalvonta.fi/rrg/LEI
TK-tunnus	http://www.finanssivalvonta.fi/rrg/tktunnus

3 File naming

The reported files are named as follows:

EBA DPM version 4.0 and after

6 September 2024
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- XBRL report
 - o <reportingentityid>_<typeofid>_<frameworkcodemoduleversion>_<module>_<period>_<creationdatetime>.xbrl
- submission file of one reporting entity
 - o <module>_<typeofid>_<reportingentityid>_<period>.zip
- submission file including several submission files
 - o <module>_<id>.zip

Note before EBA framework release 4.0, TaxonomyVersion = FrameworkCodeModuleVersion in each reported module.

The parts of the file names signify the following:

- <reportingentityid> reporting entity's ID and dot-separated reporting level
- <typeofid> type of reporting entity's ID (e.g. LEI)
- <frameworkcodemoduleversion> reporting framework code with module version with 6 characters (e.g. COREP 2.0.1 (COREP020001))
- <module> name of taxonomy module (e.g. COREPLCRDACON, from 31 December 2022 COREPLCRDA)
- <period> date of reported information (yyyymmdd)
- <creationdatetime> YYYYMMDDhhmmssfff (e.g. 20220113163032456)
- <id> unique identifier for file package

EIOPA all DPM versions and EBA before DPM version 4.0

- XBRL report
 - o <reportingentityid>_<typeofid>_<taxonomyversion>_<module>_<period>_<creationdatetime>.xbrl
- submission file of one reporting entity
 - o <module>_<typeofid>_<reportingentityid>_<period>.zip
- submission file including several submission files
 - o <module>_<id>.zip

The parts of the file names signify the following:

- <reportingentityid> reporting entity's ID and dot-separated reporting level
- <typeofid> type of reporting entity's ID (e.g. LEI)
- <taxonomyversion> name of reporting framework and taxonomy version with 6 characters (e.g. COREP 2.0.1 (COREP020001))
- <module> name of taxonomy module (e.g. COREPLCRDACON, from 31 December 2022 COREPLCRDA)
- <period> date of reported information (yyyymmdd)
- <creationdatetime> YYYYMMDDhhmmssfff (e.g. 20220113163032456)
- <id> unique identifier for file package

Examples EBA:

7437007ALEZNCJGTGA67.201_LEI_COREP030000_COREPLCRDAIND_2022-09-30_20221004181132453.xbrl

7437007ALEZNCJGTGA67.201_LEI_COREP030100_COREPDALCR_2022-12-31_20230604181132453.xbrl

6 September 2024
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7437007ALEZNCJGTGA67.205_LEI_FINREP030000_FINREP9CONIFRS_2022-09-30_20221011141600000.xbrl

7437007ALEZNCJGTGA67.201_LEI_FINREP030000_FINREP9INDIFRS_2022-09-30_20221011141600000.xbrl

0000002.201_TK_COREP030000_COREPLCRDAIND_2022-09-30_20221004181132453.xbrl

0000002.201_TK_COREP030100_COREPLCRDA_2022-12-31_20230604181132453.xbrl

0000002.205_TK_FINREP030000_FINREP9CONIFRS_2022-09-30_20221011141600000.xbrl

0000002.201_TK_FINREP030100_FINREP9_2022-12-31_20230411141600000.xbrl

Examples EIOPA :

7437007ALEZNCJGTGA67.420_LEI_SOLVENCY020700_SOLVENCY2AES_2022-12-31_20230705181132453.xbrl

7437007ALEZNCJGTGA67.451_LEI_PENSIONS020700_PENSIONSAEE_2022-12-31_20230605181132453.xbrl

0000002.451_TK_SOLVENCY020700_SOLVENCY2AES_2022-12-31_20230705181132453.xbrl

0000002.451_TK_PENSIONS020700_PENSIONSAEE_2022-12-31_20230605181132453.xbrl

4 Further information

Please submit requests for further information by email to the address
NewReportinSystem(at)fiva.fi.