

INTEGRATION AND SYNERGIES IN EUROPEAN TAXONOMIES: SRB

Eurofiling conference, Frankfurt 2019

Presenter: **Andreas Weller**




THE ECOSYSTEM IS CHANGING: THE LIKE

Eurofiling in the world of today



THE ECOSYSTEM IS CHANGING : THE INFLUENCERS (THE HALL OF FAME OF EUROFILING)



Contact: info@eurofiling.info

MENU

- Eurofiling distribution list
- Eurofiling Foundation p.f.
- Eurofiling Academy
- European Data Collection
- ESBA Banking Authority
- ECOPA Insurance & O.P.
- ESMA Securities & Markets
- ECB European Central Bank
- SRB Single Resolution Board
- The XBRL standard
- XBRL International
- XBRL solutions in Europe
- XBRL solutions in Europe
- XBRL as European Standard
- European XBRL map
- Eurofiling Taxonomy Architect
- XBRL wiki
- Hall of Fame
- IFRS XBRL
- Openfiling
- CEN vs XBRL
- European Filing Rules
- Data Point Modeling
- Minutis
- Eurofiling classic website

Search

RECENT POSTS

- ESBF in the Official Journal, 29 May 2019
- EBF recommendations for a stable and robust regulatory framework
- Eurofiling Conference, Frankfurt 2019
- ESBF green light on RTS endorsement
- ESMA Video tutorial on the ESEF, 2019-11



RECENT COMMENTS

ARCHIVES



- May 2019
- January 2019
- December 2018

Hall of Fame

Recognition to Outstanding Contributions

Recognition to	When	Event	Granted by	Reason
Kaitlin Heinze	December 2012	Week in Frankfurt	Eurofiling	COREP/INREP taxonomies tasks & Leadership
Hans Fischer	April 2013	28th XBRL Int'l Conf. Dublin	Eurofiling	André open source xbrl platform
Andreas Weller	June 2013	Week in London	Eurofiling	Leadership at EBA
Emile Barfais	December 2013	Week in Luxembourg	Eurofiling	Eurofiling / CEN vs XBRL tasks & events
Claudio Bodini	May 2014	Week in Rome	Eurofiling	Contribution to Eurofiling events
Noemi Di Segni	May 2014	Week in Rome	XBRL Europe	Contribution to XEU tasks & events
Mark Creemers	November 2014	Week in Brussels	Eurofiling	Author of the FINREP taxonomy
Camille Dorn	November 2014	Week in Brussels	XBRL Europe	National implementation, XEU tasks & events
Ignacio Bokso	November 2014	Week in Brussels	XBRL Europe, Eurofiling	XEU / Eurofiling tasks & events
Eric Jarry	June 2015	Week in Madrid	XBRL Europe, Eurofiling	XEU / Eurofiling tasks & events
Victor Morilla	June 2015	Week in Madrid	Eurofiling	DPM and Eurofiling Taxonomies
Manuel Ortega	June 2015	Week in Madrid	XBRL Europe	National implementation, EU Sectoral Rules
Marc Henningsen	June 2016	Week in Frankfurt	XBRL Europe	Leadership at XBRL Europe
Panagioti Voulgaris	June 2016	Week in Frankfurt	XBRL Europe, Eurofiling	Eurofiling taxonomies, EU events
Karla McKenna	June 2016	Week in Frankfurt	Eurofiling	Standards, Eurofiling events
Thomas Verdin	June 2017	Week in Frankfurt	XBRL Europe	xEBR Business Registers WG
Aitor Accoaga	June 2017	Week in Frankfurt	XBRL Europe, Eurofiling	ECOPA project, T4U, XEU links
Owen Jones	June 2017	Week in Frankfurt	Eurofiling	ESB taxonomies and documentation
Liv (Agnetha) Watson	May 2018	Week in Warsaw	XBRL Europe	Enthusiastic Leadership
Maria Mora	May 2018	Week in Warsaw	XBRL Europe, Eurofiling	Academic Track, XII ESEF Chair
BRAC et al. collective creation	May 2018	Week in Warsaw	Eurofiling	10 years of Data Point Modeling

Individuals

Enthusiasts

Academics

Professionals

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...

Companies



THE ECOSYSTEM IS CHANGING : THE FOLLOWERS (NOT THE USERS ANYMORE)

Regulators

Central Bankers

Software Companies

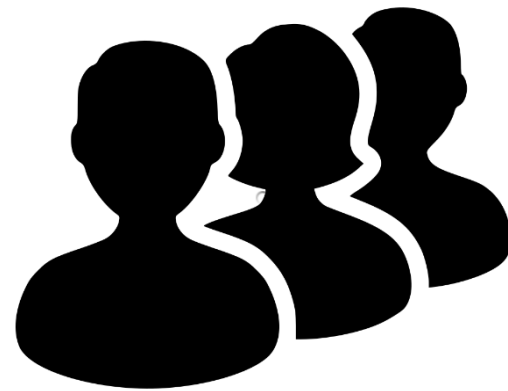
Banks

Financial Institutions

Students

Consultancy Companies

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THE MOTHER OF THE TAXONOMIES 2012

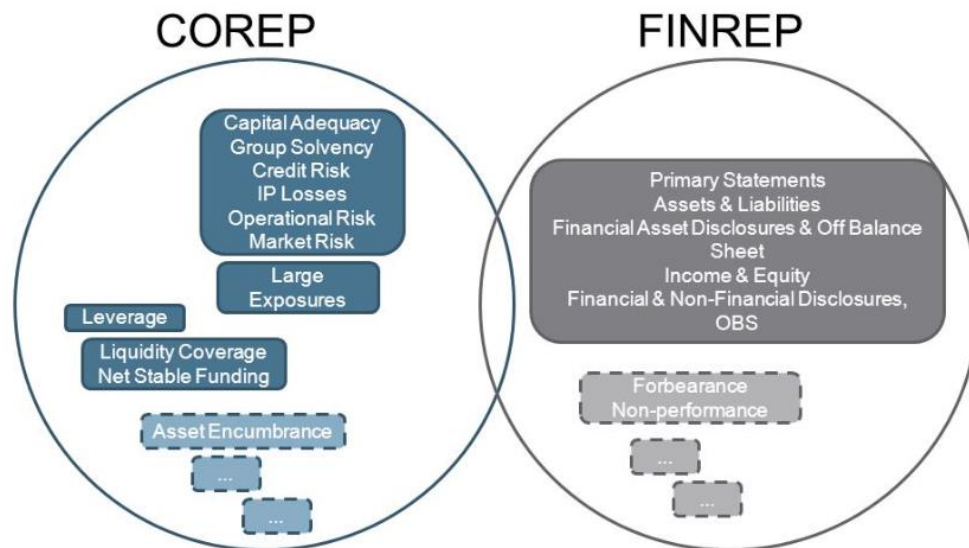
FINREP COREP

Few Likes

Few Influencers

Few Followers

All start is difficult.



From the standard (DPM, XBRL) to realize the synergies





- To draft resolution plans for the banks under its direct responsibility. This includes the banks under the direct supervision of the SSM and all cross-border groups
- To carry out an assessment of the banks' resolvability and to adopt resolution plans
- To address any obstacles to resolution and cooperate on resolving them
- To set the minimum requirements for own funds and eligible liabilities (MREL)
- To follow up on early intervention measures
- To trigger resolution (with the ECB)
- To adopt resolution decisions, to choose and decide on the use of resolution tools
- To closely cooperate with and give instructions to national resolution authorities

SRB DATA NEEDS

Asset Encumbrance
Common Reporting
Financial Reporting
Funding Plans
Remuneration
Resolution
Liability Data Report
Critical Function
Financial Market Infrastructures
Supervisory Benchmarking Portfolios



SRB IN 2017

2017	
Asset Encumbrance	XBRL DPM EBA2.5
Common Reporting	
Financial Reporting	
Funding Plans	
Renumeration	N/A
Resolution	N/A
Liability Data Report	Excel (SRB)
Critical Function	
Financial Market Infrastructures	
Supervisory Benchmarking Portfolios	XBRL DPM EBA2.5

Year of start

SRB IN 2018

2018	
Asset Encumbrance	XBRL DPM EBA2.6
Common Reporting	
Financial Reporting	
Funding Plans	
Remuneration	N/A
Resolution	N/A
Liability Data Report	Excel or XBRL (SRB)
Critical Function	Excel (SRB)
Financial Market Infrastructures	
Supervisory Benchmarking Portfolios	XBRL DPM EBA2.6

Year of opportunities in XBRL

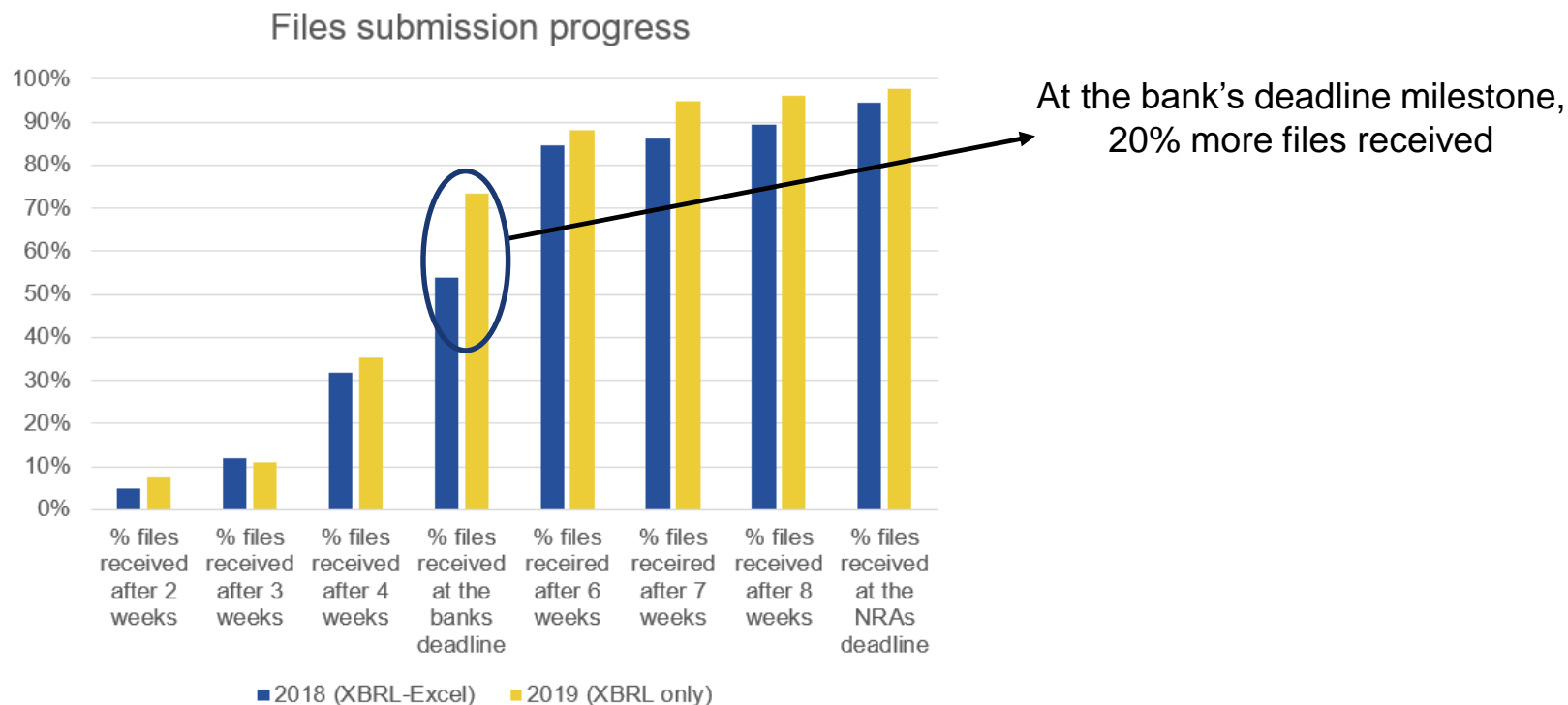
SRB IN 2019

2019	
Asset Encumbrance	XBRL DPM EBA2.8
Common Reporting	
Financial Reporting	
Funding Plans	
Remuneration	
Resolution	Excel (EBA2.8)
Liability Data Report	XBRL DPM EBA 2.8
Critical Function	Excel (SRB)
Financial Market Infrastructures	
Supervisory Benchmarking Portfolios	XBRL DPM EBA2.8

Year of surprise in XBRL

SRB IN 2019: WHY SURPRISE?

SUBMISSION PROGRESS OF PREVIOUS CYCLE (LDR 2019)



More Likes, more Influencers, more Followers !!!!!

SRB IN 2020

2020	
Asset Encumbrance	XBRL DPM EBA 2.9 No Excel
Common Reporting	
Financial Reporting	
Funding Plans	
Remuneration	
Resolution	
Liability Data Report	
Critical Function	
Financial Market Infrastructures	
Supervisory Benchmarking Portfolios	

Year of full synergies in XBRL | DPM

WHERE WE WISH TO GO

- ▶ Maximum Harmonization in Data Collections
- ▶ XBRL and DPM as enabler for quality data collections
- ▶ Comparable Data Models for submissions
- ▶ Data Checks between different submission to different institutions
- ▶ Writing resolutions plans which is using different data submissions
- ▶ Coming in position when a bank needs to be resolved to receive actual data.

To get more Likes, to have more Followers and enable more Influencers



THANK YOU!

For more information, please contact:
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