

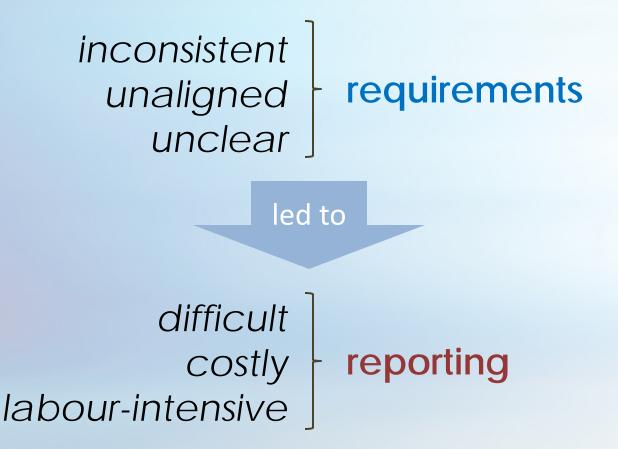
Peter MIHALIK

Operations Director European Banking Authority

STILL HAVEN'T FOUND WHAT YOU'RE LOOKING FOR? HARNESS THE POWER OF JOINED UP BUSINESS REPORTING



Statutory Reporting - Past





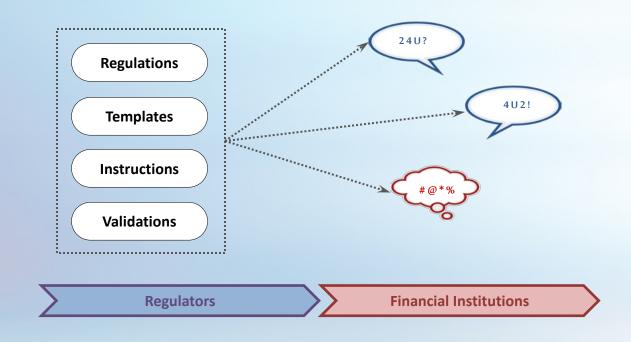
EBA Data Point Model

- Motivation
- Distinctive characteristics
- Extended role



EBA Data Point Model - Initial Motivation

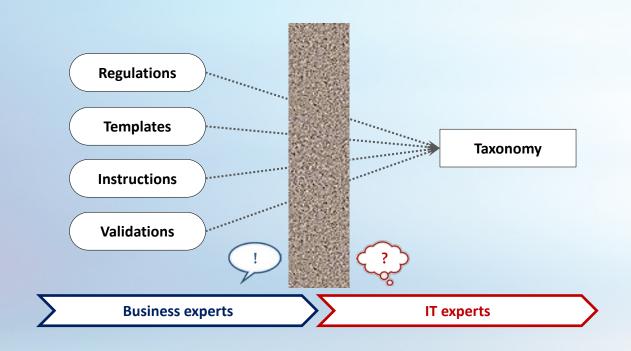
Information Requirements





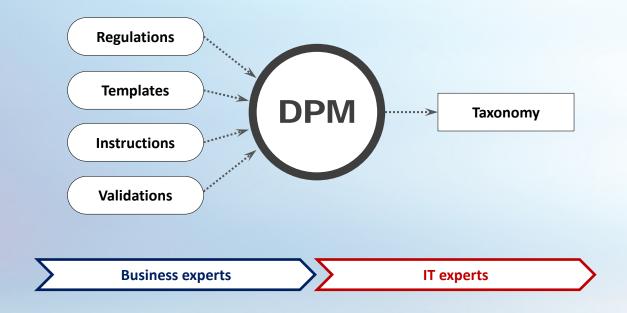
EBA Data Point Model - Initial Motivation

Data Exchange format



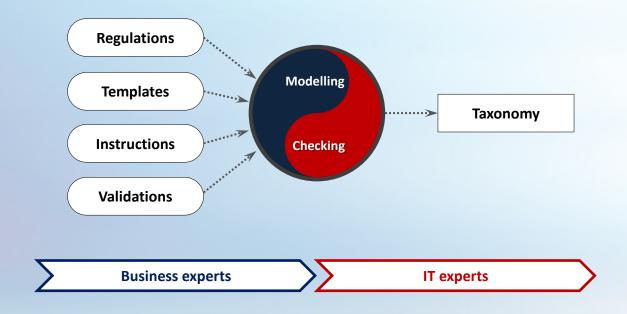


EBA Data Point Model - Basic Function



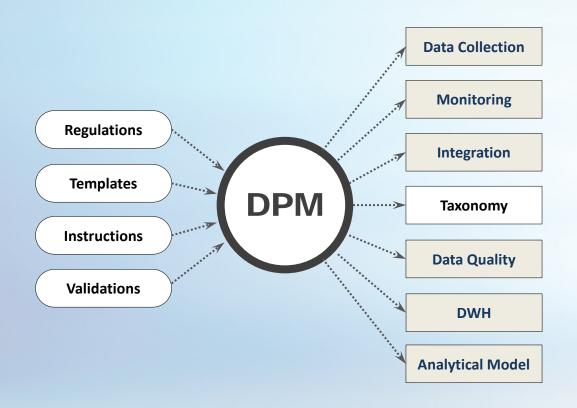


EBA Data Point Model – Iterative Process





EBA Data Point Model - Extended Role





ITS map April 2013 **XBRL** Architecture **Draft FINREP** review Taxonomies generation Analytical Taxonomy Taxonomies model Architecture Advanced Interim Metadata testing Metamodel ITS exchange Р Instance **Basic** Proof of Metamodel concept Integration integration Final DPM ITS Database **Taxonomy** generation DPM+XBRL DB Quality Public Sample Integrity evolution Consultation checks checks & metadata Analysis Matrix loading extraction DB **COREP** Interface templates Tool FINREP testing templates DPM Decomposed Architect Templates files tool **Anotated Templates**

XBRL as a Reporting Format

- A world-wide standard
- Expressive
- Ensures high quality data







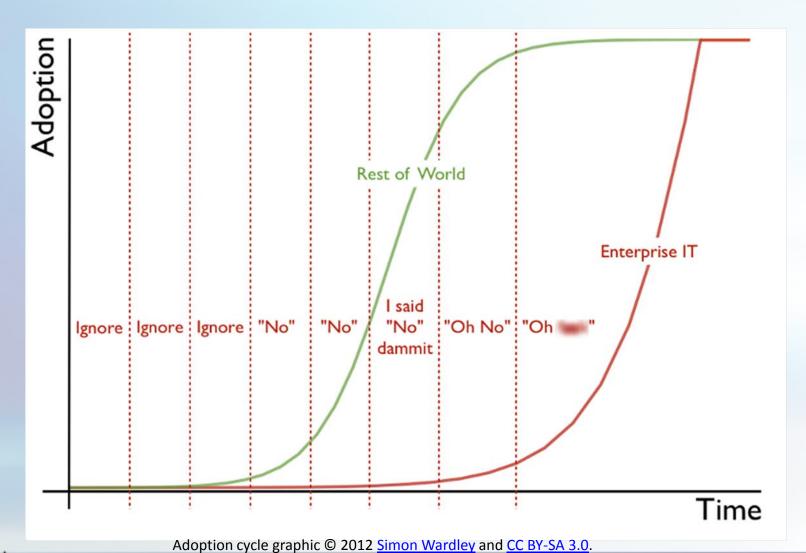


Enterprise IT Adoption Cycle



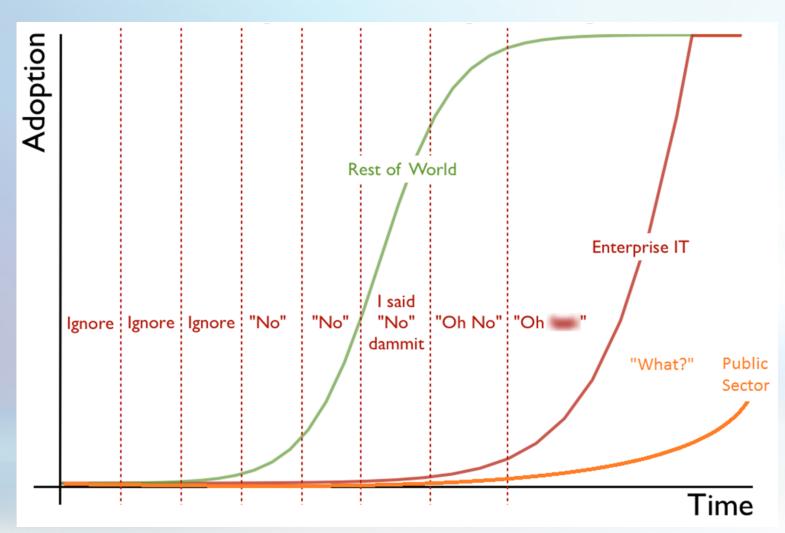


Enterprise IT Adoption Cycle





Enterprise IT Adoption Cycle







XBRL Community

Outsiders' perception

An exclusive club?



Statutory Reporting - Future

- Transparent & Consistent requirements
- Wide adoption of XBRL
- A large and thriving XBRL community



THANK YOU!

