**Programme**

**Cross-Sector seminar on XBRL, 29-30 May 2012, Madrid**

***Description***

This two days programme will provide the latest update on key issues regarding XBRL and EBA’s approach to XBRL. On day one of the seminar, sessions will include lectures in a workshop style that will explain the basics and key aspects of XBRL.

On day two, the seminar will be more on the EBA’s approach towards XBRL and the perspectives from jurisdictions who have applied or will apply XBRL soon and lessons learnt so far. One of the sessions will also cover the future of XBRL in Europe.

The key objectives of this Joint Committee seminar will allow participants to learn about the implications of XBRL and resources needed to start the project. It will also provide a timely update on how XBRL can facilitate reporting.

***Target group***

The workshop is addressed to National Supervisory Authorities’ (NSA) staff involved or will be involved in national XBRL projects. NSA’s staff who are also interested to learn more about XBRL are welcome to register for the seminar. It is also addressed to colleagues interested to learn more about the key issues on a cross sector basis and would like an update on the use of XBRL in the insurance industry.

***Learning outcomes***

Participants will on day one benefit from practical examples and exercises on XBRL using their laptops. Day one will be more a workshop style seminar mainly for beginners in XBRL. No background on XML/XBRL is required, but very basic concepts of IT fields are an advantage. This workshop is mainly oriented both to IT experts involved in the reception or transmission of regulatory reports as well as experts in regulation. Both groups might find it useful to understand the IT concepts, models and basic technology involved in primary reporting.

On day two, the seminar will be more high level with high profile speakers who will share their experiences and views on XBRL. Day two will be less hands on than day one.

***Pre-requisites (if applicable)***

Attendees are kindly encouraged to came with their laptops for day one workshop. Demonstrations will be done with the free proof of concept tools: [Arelle](http://www.openfiling.info/?page_id=4), [Exgen](http://www.openfiling.info/?page_id=67) and [Recex](http://www.openfiling.info/?page_id=382). WiFi/ADSL is available. Two participants may be able to share one laptop; a few spare laptops may be available for contingency.

***Duration:***

The duration of the workshop is 2 days.

***Registration process:***

The registration is restricted, only for supervisors. Ask for details to your National Supervisory Authority, [EBA webpage](http://eba.europa.eu/Supervisory-Culture/Training.aspx), or directly to Shamim.DIOUMAN [at] eba.europa.eu

**Programme**

**Cross-Sector seminar on XBRL Seminar, 29-30 May 2012, Madrid**

**Tuesday, 29 May 2012**

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| **09.00-09.30** | **Registration**Fixing installation problems for free tools: [Arelle](http://www.openfiling.info/?page_id=4), [Exgen](http://www.openfiling.info/?page_id=67) and [Recex](http://www.openfiling.info/?page_id=382) |
| **09.30-10.00** | Opening remarks - Objectives of day one **Shamim Diouman and Andreas Weller - EBA** |
| **10.00-11.00** | Conceptual approach: Data Point Model and XBRL Interactive Data**Ignacio Boixo – Banco de España** |
| **11.00-11.15** | **Coffee break** |
| **11.15-12.15** | COREP and FINREP Data Point Models **Wolfgang Strohbach – EBA; Carlos Rodríguez – FINREP Chair** |
| **12.15-12.45** | Data Point Model process at the EBA**Carlos Martins - EBA** |
| **12.55-14.00** | **Lunch**  |
| **14.00-15.00** | Data Point Model and XBRL Taxonomies / Formulas**Victor Morilla – Bank of Spain** |
| **15.00-15.30** | **Coffee break** |
| **15.30-16.30** | How the information is transmitted: The flow of XBRL Instance Documents**Katrin Heinze - Bundesbank** |
| **16:30-16:45** | Wrap up and conclusions**Shamim Diouman - EBA** |

**Wednesday, 30 May 2012**

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| **8:30-9:00** | **Registration** |
| **09.00-9.15** | Opening remarks - Objectives of day two **Shamim Diouman and Andreas Weller** |
| **9.15-9.45** | Keynote speech - EBA’s approach on XBRL project timeline**Andreas Weller - EBA** |
| **9.45-10.15** | Keynote speech - The future of XBRL**Gilles Maguet – Secretary General, XBRL Europe**  |
| **10.15-11.00** | NSA’s perspectives on XBRL, preparing for XBRL, lessons learnt, Q&A**Victor Morilla – Bank of Spain** |
| **11.00-11.15** | **Coffee break** |
| **11.15-12.00** | Relationship between FINREP and IFRS taxonomy, IASB project on XBRL, timeline, Q&A**Olivier Servais, Tiernan Ketchum - IASB** |
| **12.00-12.45** | Insurance and Solvency II approach in XBRL**Pierre-Jean Vouette, Aitor Azocaga - EIOPA** |
| **12.55-14.00** | **Lunch** |
| **14.00-15.00** | Update on XBRL, experience so far with FINREP/COREP and lessons learnt, Q&A**Emile Bartolé – CSSF**  |
| **15.00-15.30** | **Coffee break** |
| **15.30-16.30** | Another NSA’s perspectives on XBRL, advantages of using XBRL reporting, Q&A **Ayan Kar - UK FSA (TBC)** |
| **16:30-16:45** | Wrap up and conclusions**Shamim Diouman - EBA** |