

This **XBRL week in Brussels** is possible thanks to the assistance of XBRL Belgium

Venue: National Bank of Belgium, Auditorium. Brussels

Final

Mond. 24 th Tutorials	Room A1 (open to all)	Room A2 (open to all)	Room B (Supervisors only)
08:30-09:00	Doors open – registration for the Day		
09:00-11:00	DPM tutorial <i>Understanding DPM</i>	XBRL tutorial Openfiling General Assembly RECEX : Excel to/from XBRL. On/Off line validation Arelle tool for taxonomies, formulae & XBRL DB.	
11:00-11:30	Coffee break		
11:30-12:30	DPM tutorial <i>EBA/EIOPA examples. DPM Architect</i>	XBRL tutorial Arelle tool for taxonomies, formulae & XBRL DB.	
12:30-13:30	Lunch (self-catering, out of venue)		
13:30-15:00	eSupervision <i>Moderators: Karla McKenna, Michal Piechocki</i>	XBRL tutorial Introduction to XBRL	Hands-on exercises for DPM modelling (including rendering, formulas, etc.).
15:00-15:30	Coffee break		
15:30-17:00	eSupervision <i>(cont.) www.esupervision.org</i>	XBRL tutorial <i>Understanding XBRL instances.</i>	Hands-on exercises for DPM modelling (cont.)

19:00-.....	Tapas dinner. Comocomo. Rue Antoine Dansaert 19, metro Bourse (<i>networking, no organized bookings</i>) <i>"We serve PINTXOS, which are the tapas typical from the Basque Country, that you can eat with your fingers, fingerfood. You can find meat, fish, pork, vegetables, cheeses... Menu starts at 8,50€ for 3 pintxos... super menu at 19€ for 9 ... The kitchen is continuously changing plates"</i>
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Tutorial background: According to the European Banking and Insurance Regulation, an additional number of Reporting Entities, as well as all the National Competent Authorities, should create XBRL instance documents. This entry level tutorial helps to understand the required steps to create and validate XBRL instance documents, and its relation with the [Data Point Model](#) (DPM). Herm Fischer and the BR-AG tutoring small groups with hands on [Open Source](#) tools and proof of concept examples, to be further reproduced at home (attendance with laptop and [Arelle](#) is recommended). **The attendance is open, at no cost.**

Please note: The hands-on exercises (Room B, afternoon) access is restricted to Authorities and Government only, by invitation.

eSupervision background: Data standards, technology, supervisory frameworks, policies and guidelines, as well as legislation and technology must continually work in synergy in order for the global supervisory objective of a sounder, safer, financial system to be achieved. This synergy requires thought leadership and innovation. The purpose of this workshop is to begin the process of bringing leadership and innovation to the Data Standards aspect of this challenge.

Acronyms: COREP, FINREP: Regulations of the European Banking Authority (EBA). SII: Solvency II: Regulation of the European Insurance and O.P. Authority (EIOPA). ECB: European Central Bank. DPM: Data Point Modelling. IASB: International Accounting Standards Board (authoring the) IFRS: International Financial Reporting Standards. IIRC: International Integrated Reporting Council. ISO: International Standards Organization. XII: XBRL International Inc. XBRL / SDMX: Standard formats for Business / Statistics reports. FIBO: Financial Industry Business Ontology. ISA: Interoperability Solutions for European Public Administrations. CEN WS XBRL: Committee for European Normalization, workshop on XBRL.

Tues. 25th XEU Day	Auditorium	
08:30-09:00	<i>Doors open – registration for the Day</i>	
09:00-09:10	14th XEU Day - Plenary session. Welcome words – Luc Dufresne – Secretary General National Bank of Belgium – Marc Hemmerling Chair XBRL Europe	Room B XBRL International: Joint meeting of the XSB and BPB
09:10-09:30	EBA – Andreas Weller, Head of IT – <i>EBA's Taxonomies, a harmonisation for Europe, the success story</i>	
09:30-09:50	EIOPA - Marjan Trobina – Coordinator of EIOPA Information Team – <i>Update of Solvency II and its Pillar 3 in Europe</i>	
09:50-10:10	European Central Bank – Giancarlo Pellizzari, Head of Supervisory Statistics division – <i>Single Supervisory Mechanism, the SUBA project and other developments in ECB</i>	
10:10-10:30	European Commission – Piotr Madziar, DG Market and Services – <i>New commission and Parliament and their priorities in this sector for the implementation of the directives</i>	
10:30-11:10	Coffee break	
11:00-11:40	XBRL Belgium projects and last developments - Supervisory reporting for banks and insurance companies in Belgium. <i>Ben Yaacoub Khalid, National Bank of Belgium</i> - Annual accounts reporting in Belgium and challenges for the future. <i>Bertrand Jadoul, National Bank of Belgium</i>	
11:40-12:00	International Accounting Standards Board (IASB) – Kristy Robinson Technical Principal at IASB - <i>The Disclosure Initiative including the IFRS Taxonomy – latest developments</i>	
12:00-12:20	European Commission <i>Antonio Conte, DG Enterprise and Industry - MSP for ICT Programme and XBRL</i>	
12:20-12:50	European Banking Federation <i>Wilfried Wilms, Banking Supervision advisor - The dark side of the Pillar 3 framework</i>	
12:50-14:00	Lunch	
14:00-14:20	XBRL movement in Asia, including the new XBRL based Environment Report in Japan. <i>Yoshiaki Wada – XBRL Japan and XBRL International Board</i>	
14:20-14:40	XBRL International update and evolution <i>John Turner – CEO XBRL International</i>	
14:40-15:00	XBRL Europe update and evolution <i>Gilles Maguet – SG XBRL Europe</i>	
15:00-15:30	Coffee break	
15:30-15:50	The European Committee of Central Balance-Sheet Data Offices (ECCBSO) <i>Saskia Vennix – representative of National Bank of Belgium in the ERICA WG of the ECCBSO</i> <i>Experience of ERICA WG using IFRS data to create the ERICA database (listed European groups)</i>	
15:50-16:10	Business registers and ECCBSO <i>Thomas Verdin – Chair of xEBR WG of XBRL Europe</i>	
16:10-16:40	European Federation of Financial Analysts Societies (EFFAS) <i>Hans Buysse EFFAS EMC member – XBRL Europe Board member</i> <i>The financial analysts and XBRL – Relationship with ESMA</i>	
16:40-17:00	Repository of public sector annual accounts (live XBRL web demo). <i>Carlos Alonso – Ministry of Treasury, Spain</i>	
17:00-17:10	Wrap-up and closing	
19:30-.....	Gala dinner. La Manufacture, Rue Notre-Dame du Sommeil 12-20 (ticket required)	

Wed. 26th Eurofiling	Auditorium	Techies' track	XBRL Europe Work. Groups (members only)
08:30-09:00	<i>Doors open – registration for the Day</i>		
09:00-09:10	20th Eurofiling Workshop: Welcome words.		
09:10-09:30	Single Supervisory Mechanism and XBRL <i>Giancarlo Pellizzari</i> Head of Supervisory Statistics Division, ECB <i>Antonio Morlupi</i> Analytical Domain Applications Division, ECB	XII Best Practices Board: Taxonomy Architecture Guidance, the XBRL Implementation Lifecycle, and Market Feedback on the XBRL Body of Knowledge <i>Ian Hicks, Brad Monteiro</i>	IFRSSAM & Usability WG (Pierre Hamon)
09:30-10:00			
10:00-10:30	DPM Architect for regulatory validations <i>Victor Morilla, DPM Architect Tool, Project Manager.</i>	XII Standards Board: Enumerations, Severity, Taxonomy Packages, GL and Working Groups	xEBR Business Register (Thomas Verdin)
10:30-11:00	Coffee break		
11:00-11:30	Reflections on the XBRL implementation in the context of CRDIV. <i>Carlos Martins, EBA</i>	Tool for undertakings (T4U): Database and XBRL Integration <i>Karol Minczyński, Herm Fischer</i>	xEBR Business Register (Thomas Verdin)
11:30-12:00	Future releases of COREP/FINREP, new features and release plan <i>Owen Jones, EBA</i>	ISA Programme and its interoperability effect on EU Public Administrations <i>Konstantinos Bovalis EC DIGIT</i>	
12:00-12:30	Live COREP/FINREP experiences: <i>Discussion moderated by Maciej Piechocki</i>	IFRS Taxonomy technical view. <i>Wlodek Krawiec, IT Project Manager, IASB</i>	MSP TF (Boixo, Rydberg)
12:30-13:30	Lunch		
13:30-14:00	Solvency II Taxonomy: <i>Marjan Trobina, EIOPA.</i>	Error messages, FAQ and lessons learned on COREP/FINREP reporting <i>Moderator: Joel Vicente</i>	Adoption Committee (Gilles Maguet, Jennifer Guest)
14:00-14:30	Solvency II practical implementation at national level. <i>Panel moderated by Eric Jarry, Derek De Brandt</i>		
14:30-15:00	XII: Standards Board / Best Practices Board <i>Panel moderated by Yoshiaki Wada, XBRL Int. Board</i>		Euromarcom (Poul Kjaer)
15:00-15:30	Coffee break <i>(Open to all)</i>		
15:30-16:00	DPM as ISO standard <i>Michal Piechocki</i>	Climate Change taxonomy 2014 Insight <i>Maria Mora, CDP Worldwide</i>	Eurofiling way forward (Derek De Brandt, Ignacio Boixo)
16:00-16:30	Standards for transactions and aggregations: ISO, XBRL, SDMX, FIBO,... <i>Moderator: Karla McKenna</i>	Arelle open source tool <i>Herm Fischer</i> CEN WS XBRL and Open Source <i>Ignacio Boixo</i>	Formal validation of Data Point Models. <i>Ignacio Santos, Abel Nieto-Cano. Carlos III University</i>
16:30-17:00	Integrated Reporting <i>Moderator: Olivier Servais, The IIRC</i>	Normative Presentation of XBRL for an audit statement. <i>(Project co-financed by DNB)</i> <i>Paul Snijders</i>	
17:00-17:10	Closing remarks		

Thur. 27th EBA	(By invitation, Supervisors only) XBRL Subgroup meeting. Full day
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