



**4th European Banking Supervisors XBRL Workshop.**  
**Madrid, 30th January till 3rd February 2006.** *Invitation for Software & Solution Vendors*

Dear industry partner

We'd like to thank you for your interest in CEBS XBRL developments and for confirming your attendance at the workshop in Madrid on 1-3 February.

You will find hereafter some further details about this workshop, dedicated to you.

**Venue, location & Accomodation**

The workshop will be hosted by Banco de Espana at Calle Alcala 522, 28027 Madrid . In attach, you will find maps and suggested hotels.

**Agenda & other details**

Hereunder, the latest version of the agenda. As you can see, the workshop starts on Wednesday noon.

<b>WEDNESDAY 2006/2/1</b>			<b>Training morning,</b>	<b>Workshop afternoon</b>	
09.00	11.00	02.00	XBRL Training	<i>Laptop</i>	Walter Hamscher
<b>11.00</b>	<b>11.15</b>	<b>00.15</b>		<i>Coffee break</i>	
11.15	12.30	01.15	XBRL Training	<i>Laptop</i>	Walter Hamscher
12.30	13.00	00.30	XBRL Training Feedback		Ignacio Boixo
<b>13.00</b>	<b>14.15</b>	<b>01.15</b>		<i>Lunch &amp; Workshop reception</i>	
14.15	14.30	00.15	XBRL objectives	Workshop	Olivier Servais, Ignacio Boixo
14.30	15.00	00.30	Invitation to visit the Industry Exhibition Zone		Olivier Servais
15.00	15.20	00.20	XBRL International update		Walter Hamscher
15.20	15.40	00.20	XBRL in Europe update		Olivier Servais
15.40	16.00	00.20	Project plan update		Ignacio Boixo
<b>16.00</b>	<b>16.30</b>	<b>00.30</b>		<i>Coffee break &amp; exhibition visit</i>	
16.30	17.00	0.30	COREP Templates		M. Llano & D. Hamm
17.00	17.30	0.30	FINREP Templates		Mark Creemers
<b>THURSDAY 2006/2/2</b>			<b>Supervisors and XBRL</b>		

09.00	09.40	0.40	Building Blocks of a COREP Taxonomy (names, IDs, datatypes, labels, abstract elements, etc)	Laptop	Project Team
09.40	10.20	0.40	Hands on Practice (2 - 3 different taxonomies)	Laptop	Project Team
10.20	11.00	0.40	Building a COREP Taxonomy Template (cubes, grey cells, etc)	Laptop	Project Team
<b>11.00</b>	<b>11.30</b>	<b>00.30</b>		<b>Coffee break &amp; exhibition visit</b>	
11.30	12.15	0.45	Hands On Practice (2 templates)	Laptop	Project Team
12.15	13.00	0.45	Hands on Customizing COREP (extensibility)	Laptop	Project Team
<b>13.00</b>	<b>14.20</b>	<b>01.20</b>		<b>Lunch &amp; exhibition visit</b>	
14.20	15.10	00.50	Hands on Customizing COREP (extending)	Laptop	Project Team
15.10	16.00	00.50	Hands on Customizing COREP (restricting)	Laptop	Project Team
<b>16.00</b>	<b>16.30</b>	<b>00.30</b>		<b>Coffee break &amp; exhibition visit</b>	
16.30	17.00	00.30	Programming technologies (Excel .Net, Java) + Tools	Laptop	F. Wagener, K. Schmehl, P. Voulgaris, D. Hamm, M. Llano
17.00	17.30	00.30	XML technologies (XSLT, XQuery, Xpath, Xlink, XSL-FO)	Laptop	K. Schmehl, D. Hamm, M. Llano
<b>FRIDAY 2006/2/3</b>			<b>XBRL Roundtable</b>		
09.00	09.45	00.45	IT Architectures for XBRL Implementation (examples)		K. Schmehl, D. Hamm, V. Morilla
09.45	10.30	00.45	How to implement XBRL for Supervision on a commercial bank		European Banking Federation attendant(s): Dexia, Fortis, BBVA, Santander...?
10.30	11.00	00.30	Roundtable		Informal comments of Supervisors and EBF Banks
<b>11.00</b>	<b>11.30</b>	<b>00.30</b>		<b>Coffee break &amp; exhibition visit</b>	
11.30	12.45	01.15	Supervisory Internal Roundtable		Participation restricted to Supervisors only
12.45	13.00	00.15	Farewell words		Host
<b>13.00</b>	<b>14.30</b>	<b>01.30</b>		<b>Lunch</b>	

- **Venue:** If possible (due to your flight schedule) and for logistical reasons, we would like to ask you not coming before 09:00 on Wednesday.
- **Break duration:** You can also see that we have extended the coffee break and lunch duration to give the attendees enough time to discuss with you.
- **Your attendance to the workshop:** the BoS has foreseen some extra chairs in the room that would give you the opportunity to attend the workshop too. **Number of vendor attendees:** As for Brussels workshop, and for logistical reasons, **the number of attendees by vendor is limited to two.**
- **Number of supervisor attendees:** as of today, we expect about 30 supervisor attendees representing 15 countries.

- **Commercial banks:** the European Banking Federation confirmed us that it will be represented too, in order to have a better understanding of how COREP & FINREP will be implemented with XBRL, and also to already provide some feedback on their experience (some in Belgium, Ireland, Spain & France are already implementing).
- **Disclaimer:** Attendance at your own risk. Bank of Spain is not responsible for any damage or loss under any circumstances.

### **Exhibit space**

Each vendor will have one table & three chairs (additional chairs will be easily allocated, when necessary). An identify banner will be also provided to each table, in order to maintain a discrete profile in the premises of the Bank of Spain.

Electricity (Central European -German- plug) and WIFI (wireless fast internet) will be provided too. We invite you to let us know ASAP if you also plan to have a booth or any extra device that could impact the exhibit space.

Thank you again for joining us then, and thanks again to the Bank of Spain for hosting this event.

And feel free to contact us if you have any further request.

For practical and organisational details: Olivier Servais [olivier.servais@xbrl-eu.org](mailto:olivier.servais@xbrl-eu.org)  
For technical and presentation details: Ignacio Boixo [info@corep.info](mailto:info@corep.info)