1–3 June. 2015
15th XBRL Europe Day &
21st Eurofiling Workshop

*This **XBRL week in Madrid** is possible thanks to the assistance of **XBRL Spain***

Monday 1st	Tutorials. Venue: Bank of Spain, Alcalá 522				
	DPM/XBRL. Oval Room	*XBRL/DPM. Room A43*	*Open Source. Room A47*	*(Regulators only) Board Room*	*Sesión en Español. SR04, planta baja*
09:00-10:00	*Doors open – registration for the Day. Networking coffee*				
10:00-11:00	**Introduction to DPM** *M. Wlodarczak*	**Introduction to XBRL** *Mateusz Hojda*	**Arelle**: taxonomies, formulae & XBRL DB *Herm Fischer*	**Hands-on exercises** for DPM modelling, rendering, formulas… *(Regulators only) Bartosz Ochocki Michal Skopowski*	**Presentación** *Iñaki Vázquez*
					XBRL como estándar *Javi Mora*
11:00-12:00			**Openfiling** G. Assembly **RECEX** Excel↔XBRL *Ignacio Boixo, J. Mora*		**Situación en España** *Iñaki Vázquez*
12:00-13:00	*Lunch*				**Modelo de datos y Taxonomías XBRL** *Moira Lorenzo*
13:00-14:00	**Introduction** to XBRL *Mateusz Hojda*	**Introduction to DPM** *M. Wlodarczak*	**Tool for Undertakings** *A. Azcoaga, H. Fischer, K. Minczyński*	**Hands-on exercises** for DPM modelling *(continuation).*	*Lunch*
14:00-15:00					**Crear/validar informes** *M. Lorenzo, I. Vázquez*
15:00-15:30	*Coffee break*				
15:30-17:00	**Practical exercise on XBRL DPM** *Marek Wlodarczak, Mateusz Hojda (Board Room. Topics on A43 room are identical, split in two rooms for lower students/tutor ratio)*	**T4U**/open source *(continuation).*		**Hands-on exercises** for DPM *(cont.).*	**Sit. Colombia** *K. Arciria* **Últimos avances XBRL** *F. J. Cobo, María Mora*

	Meetings. Venue: Business Registers. Alcalá 540 *(entrance by Cronos street)*
13:30-17:00	**XBRL Europe General Assembly** *(Representatives of XEU members only)*
13:30-17:00	**eSupervision.** *Moderators: Karla McKenna, Michał Piechocki (open to all)* 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 bring innovation to the Data Standards aspect of this challenge*.*

20:00-22:00	**Tapas dinner. Gaztelu** (Basque cuisine, open air). Julian Camarillo Str. 50 (walking distance) ***40€, no booking***

3-5 June	**18th European Commerce Register's Forum** (ECRF) *Organizer: Spanish Business Register*
Time Out	*Sunday 31st Afternoon - Old town tour&dinner. Thursday 4th morning - Sightseeing*

Tutorials are open, at no cost. According to the European Banking and Insurance Regulations, a 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). Seasoned experts offer tutoring in small groups, by hands on proof of concept examples and open source tools, to be further reproduced at home (laptop is recommended). *Tutoría también en español.*
Hands-on exercises for DPM modelling, rendering, formulas… is restricted to Authorities and Government only, by invitation. Use of laptop is highly recommended, being the exercises based in the DPM Architect tool (see also the homonym presentation by Victor Morilla on Wednesday).

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. CDP: Carbon Disclosure Project. DPM: Data Point Model. IASB: International Accounting Standards Board (*authoring the:*) IFRS: International Financial Reporting Standards. ISO: International Standards Organization. XII: XBRL International Inc. XBRL / SDMX: Standard formatting for Business / Statistical reports. CEN WS XBRL: Committee for European Normalization, workshop on XBRL.

Tues. 2nd	XBRL Europe Day. Venue: Bank of Spain, Alcalá 522, Auditorium
08:00-09:00	*Doors open – registration for the Day. Networking coffee*
09:00-09:10	**15th XEU Day - Plenary session. Welcome words** – Mrs Ana María del Valle, Director at Colegio de Registradores de España - Marc Hemmerling Chair XBRL Europe
09:10-09:30	**Business register in Spain** - *Mrs Ana María del Valle* - Spanish Business Register - Filings in XBRL and evolutions with the interconnection of the Business Registers
09:30-09:50	**Business register in the NL** - SBR Project - *John Sloof* – Dutch Business Register - XBRL filings/annual accounts
09:50-10:10	**EC BRIS project update and xEBR WG Pilot projects** – *Thomas Verdin* – Chair of the XBRL Europe Business Registers Working Group
10:10-10:40	*Coffee break*
10:40-11:00	**Analysts – Users - EU-IFRS Taxonomy Proof of Concept from XBRL France** – *Pierre Hamon*– Chair of the XBRL Europe IFRSAM working group
11:00-11:20	**Transparency Directive from ESMA, an understanding from the market** - *Gilles Maguet Secretary General XBRL Europe*
11:20-11:40	**IASB - IFRS update** – *Rita Ogun-Clijmans	Senior Technical Manager – IFRS Taxonomy - IASB*
11:40-12:00	**Supervisory Reporting WG update**– *Derek De Brandt and Eric Jarry* – Co-chairs of the XBRL Europe Supervisory Reporting working group
12:00-13:00	*Lunch*
13:00-13:20	**EBA** – *Andreas Weller,* Head of IT - EBA's Taxonomies
13:20-13:40	**European Central Bank** – *Giancarlo Pellizzari,* Head of Supervisory Statistics division –
13:40-14:00	**Lessons learned implementing XBRL in the Bank of Spain** – *Maite Sainz* – Head of the Management Systems Division II, Bank of Spain
14:00-14:20	**EIOPA** - *Marjan Trobina* – Coordinator of EIOPA Information Team – Solvency II update and calendar
14:20-14:40	**XBRL in Asia update** – *Yoshiaki Wada* – XBRL Japan
14:40-15:00	**French Insurance Supervisor ACPR** – *Eric Jarry* – Responsible of taxonomies' development – Solvency II return of experience in an early implementer Member State
15:00-15:40	*Coffee break*
15:40-16:10	**XBRL for Securities Supervisory purposes in Spain: lessons learned by CNMV and next steps in the context of Transparency Directive** - *Ignacio Alvarez, Gustavo Sánchez* - CNMV
16:10-16:40	**Natural Capital Disclosure** – *María Mora* – CDP
16:40-17:00	**Q&A Wrap-up and closing**

09:00-17:00 Oval, Board & A43 rooms	***Ask the Experts!*** *Open spaces for self-organized meetings between experts, newbies or colleagues.* Can't figure out ***Formula***? Dumbfounded by ***Data Point Model***? One of the greatest strengths of the XBRL week is the people that have been brought together to one place to move forward the efforts - technical, strategic and practical - **No question is too elemental**; no question is too technical (although we can't answer it on-the-spot). We won't design your entire architecture for you, but we will get you started with the information you need and point you to additional resources. Ask about **Specifications and Best Practices**. Hear what others ask. Learn about what's new, what's hot and what's next **Come when you can; leave when you must**; attendees will have a great time talking amongst themselves in self-organized meetings but look forward to talking/demo with you. ***Designated rooms (Oval, Board and A43) are all available for you!***
10:00-12:00	**XBRL Open Information Model (OIM) Working Group** (Room A47) *Herm Fischer (Members only)*
13:00-14:00	**XBRL Base Spec Working Group** (Room A47) *(Open to all)*
14:00-15:00	**XBRL Open Information Model Working Group** (Room A47) *(Open to all)*
15:30-17:00	**Supervisory Reporting Working Group** (Room A47) *Derek De Brandt, Eric Jarry (Members only)*

20:00-24:00	**Networking dinner.** El Rodizio, Brazilian steakhouse. Medea 4, at walking distance. Ticket required. *Special event: Celebrating **10 years of Eurofiling***

Wed. 3rd	Venue: Bank of Spain, Alcalá 522		
Eurofiling	**Eurofiling Main track (Auditorium)**	**Eurofiling Techies' track (Oval room)**	**Working Groups (A47 Room)**
08:00-08:55	*Doors open – registration for the Day. Networking coffee*		
08:55-09:05	**21st Eurofiling Workshop: Welcome words** – *Maite Sainz,* Head of Management Systems Division II, Bank of Spain - *Derek De Brandt,* Eurofiling Coordinator		**IFRSSAM & Usability WG** *(Pierre Hamon)* *(Members only)*
09:05-09:30	**Sequential approach and data quality:** the various step in the processing of banks' report at the ECB	**Error feed-back messages and notion of severity** *Moderated by Joel Vicente*	
09:30-10:00	*Giancarlo Pellizzari, Juan Alberto Sánchez,* European Central Bank		
10:00-10:30	*Coffee break*		
10:30-11:00	**Operational readiness for EBA Taxonomies.** *Andreas Weller,* European Banking Authority	**Standards' Convergence on the Semantic Web: Linked Data** *Maria Mora,* XBRL expert at CDP	**Adoption Committee** *(Gilles Maguet, Jennifer Guest)* *(Members only)*
11:00-11:15		**Lessons learned implementing IFRS with XBRL in Latinamerica** *Javi Mora,* XBRL Spain	
11:15-11:30	**Live COREP/FINREP experiences:** *Discussion moderated by Michal Piechocki*	**Latvian experience on collecting XBRL files** *Artis Smits,* Latvian FCMC	
11:30-12:00			
12:00-13:00	*Lunch*		
13:00-13:30	**Solvency II general update by EIOPA** *Marjan Trobina, Aitor Azcoaga,* EIOPA.	**Large instance processing** *Mark Goodhand*	**Euromarcom WG** *(Poul Kjaer)* *(Members only)*
13:30-13:45		**Validation of the DPM and database implementation** *I. Santos, A. Nieto-Cano,* University	
13:45-14:00	**Supervisory Reporting Best Practices** Roundtable, *chaired by Derek De Brandt and Eric Jarry*		
14:00-14:30		**Consolidated Banking Data, a plausible conversion use case between XBRL and SDMX** *Panagioti Voulgaris,* ECB	
14:30-15:00	**DPM Architect for NCAs: extending/creating taxonomies and validations** *Victor Morilla,* Bank of Spain	**Regulations & taxonomy life cycles** *Jon Siddle*	
15:00-15:30	*Coffee break*		
15:30-16:00	**Demonstrating the power of interconnected standards for value-added analysis** *Moderator: Karla McKenna*	**European Filing Rules** Panel with: *Derek De Brandt CEN, Aitor Azcoaga EIOPA, Eric Jarry BdF, Andreas Weller EBA, etc…*	
16:00-16:15			
16:15-16:30	**SBR: the triple standardisation** *Marc van Hilvoorde, Bas Groenveld,* SBR programme		
16:30-17:00			
17:00-17:10	**Closing remarks**		
09:05-17:00	***Ask the Experts!*** *(continuation) Open spaces for self-organized meetings. Board room plus A43 room.*		

xEBR	Business Register, Alcalá 540 *(entrance by Cronos street)* **ECRF attendees welcomed!**
09:00-12:00	**Welcome words:** Business Registers Interconnection and the xEBR Pilot Projects **Cross-border Branches Pilot Project:** Concrete XBRL use case for BRIS and BR Interconnection Directive **Cross-border Analysis Pilot Project:** Interactive rendering and analysis of financial statements from various European countries **Conclusion and xEBR WG future plans** *(Thomas Verdin)*