DeNederlandscheBank
EUROSYSTEEM

Subject:
Release notes for the 1.1.0 release of the DNB DGS xBRL taxonomy

Statistics
Business Intelligence
Competency Centre
Statistics

Deposit Guarantee Scheme v1.1.0 release notes

Date
27 November 2019

Reference

T050-355790683-206

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Introduction

This is the second release of the taxonomy for the "Deposit Guarantee Scheme (DGS)" quarterly report. From reporting period Q1-2020 the reporting format will be in xBRL. The reporting period and deadlines are not affected by the introduction of this new reporting format. This taxonomy contains 1 entrypoint.
The reporting guidelines will be communicated separately.

1. Content

This package contains:

1. The release notes for version 1.1.0;
2. An Excel workbook with the datapoints, hierarchies used in the taxonomy, assertions and annotated templates;
3. The xBRL taxonomy version 1.1.0 (as taxonomy package), please note: this package contains a "dict" with dimensions, domains, members etc. which are used in the taxonomy. The complete "dict" with all elements is available on the general page of "Digitaal Loket Rapportages" (DLR).
4. A zip file with a sample xBRL instance for the entrypoint.

2. Changes in this version

Compared to v1.0.0: assertions were added

3. Scope

The taxonomy has a single entrypoint:
- Deposit Guarantee Scheme {DGS}

The official schema references for DNB national taxonomies can be found by replacing the values between { } in:

http://www.dnb.nl/nl/fr/xbrl/fws/{FRAMEWORK}/{NORMATIVE CODE}/{PUBLICATION DATE}/mod/{MODULE}.xsd

The values for the DGS taxonomy v1.1.0:

Framework	dnb-nr
Normative code	dgs-2019-04
Publication date	2019-11-01
Module	dgs

4. Excel workbook with specifications

The Excel workbook with specifications can be found in this package under the name "DGS v1.1.0 Deposit Guarantee Scheme – Annotated templates and assertions"

The Excel workbook contains:

1. An overview of the modules or entry points and tables
2. Lists of dictionary items used in this taxonomy
3. A complete list of all the data points and their data definition
4. A list of assertions implemented in the taxonomy
5. The individual annotated templates

For the annotated templates:

- The table with reportable cells is bordered with a thick line.
- Text in black around the tables is for labels of dimensions, members and metrics to describe a reportable cell, (a complete list of dimensions, domains and members is available in the data dictionary Excel workbook);
- Colored cells are data points which can be reported;
- In the metric specification the data type is available between {}.

5. Assertions

DGS v.1.1.0 contains 52 new assertions. Please refer to the Excel workbook with specifications.

6. Sample instance

For testing purposes one test instance with fixed interval data is included in this package.

7. DNB filing rules

The eXtensible Business Reporting Language (xBRL) specification provides a high degree of flexibility in the creation of xBRL instance documents. Part of this flexibility stems from the nature of the syntax: XML, and part stems from the xBRL specification itself.

The DNB filing rules represent a collection of additional rules and guidance specifically applicable to remittance of xBRL instances for regulatory filings of

national taxonomies of DNB. These rules constrain the full flexibility of xBRL, to enable effective interaction between transmitter and recipient/consumer of regulatory reports.

The 1.1.0 version of the DGS taxonomy will be checked against the 1.0.1 version of the DNB filing rules. These rules can be found under Downloads > DNB Filing Rules via https://www.dnb.nl/statistiek/digitaal-loket-rapportages/algemeen/index.jsp.