

VII European Banking Supervisors XBRL Workshop

9th - 10th May 2007

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Deutsche Bundesbank
Hauptverwaltung München
Tagungssaal R1
1003
Leopoldstraße 234

#	Start	End	Duration	Topic	SPEAKER
WEDNESDAY 09/05/2007					
	12.30	13.30	01.00	Lunch	
00	13.30	13.45	00.15	Welcome words	Prof. Simler - Präsident der Hauptverwaltung München der Deutschen Bundesbank
01	13.45	14.15	00.30	COREP and FINREP Update	CEBS XBRL Network Members
02	14.15	14.30	00.15	XBRL at the IASCF	Olivier Servais
03	14.30	15.00	00.30	Finnish COREP project	Kari Ukkonen
04	15.00	15.30	00.30	Commission bancaire (FR)	Sylviane Delarue
	15.30	16.00	00.30	Coffee break	
05	16.00	16.30	00.30	Dexia Group	Giancarlo Pellizzari
06	16.30	17.00	00.30	Central Bank of Cyprus	Mary Kyriakidou
07	17.00	17.30	00.30	Polish COFINREP implementation	Bartosz Ochocki - XBRL Poland
08	17.30	18.00	00.30	Matrix model	Michele Romanelli - BDI.IT
THURSDAY 10/05/2007					
09	08.30	08.50	00.20	XBRL Standards	Hugh Wallis - XBRL International
10	08.50	09.10	00.20	XBRL questions and solutions	Open
11	09.10	09.30	00.20	Santander Group	Francisco García Sanz
12	09.30	10.00	00.30	Monte dei Paschi di Siena & www.musing-project.eu	Paolo Lombardi
13	10.00	10.30	00.30	e-Line reporting platform https://e-line.dnb.nl	Ron Baremans - DNB.NL
	10.30	11.00	00.30	Coffee break	
14	11.00	11.30	00.30	CSSR, an integrated data collection tool	André Peters-Mark Creemers NBB.BE
15	11.30	11.50	00.20	CEBS XBRL Network development	CEBS XBRL Network Members
16	11.50	12.00	00.10	CEBS Secretariat	Jacobo Varela
17	12.00	13.00	01.00	Roundtable & Conclusions	Open
	13.00			Lunch	

See www.corep.info for additional details and registration form
Presentations will be made available at www.corep.info

WORKSHOP ABSTRACT

1 Introduction

The VII European Banking Supervisors XBRL Workshop is intended to communicate the progress and the development of international taxonomies in both the area of Solvency Reporting of Basel II (COREP) and International Financial Reporting (FINREP). After almost two years of development, both taxonomies reached a final state a few months ago and are currently being maintained by the project team.

Whilst previous workshop events concentrated on the architecture and design of the taxonomies, the VII workshop is going to focus on real implementations of COREP and FINREP at national level. Many countries have already set up projects and are starting to receive COREP and FINREP based XBRL instance documents in 2007.

2 Who can participate?

Participation is oriented towards European banking supervisors and representatives of banks and other financial institutions that are affected by the XBRL development of COREP and FINREP. The presence of the supporting industry is also welcome. Participation is free of cost.

As the venue can seat 200 participants at most, as usual, priority will be given to bookings as follows: first speakers, then supervisors, then financial institutions, and then the supporting industry, in the order of reception in each category, until full book (near 200 seats).

See www.corep.info for additional details and registration form.

3 What to present?

For the workshop to cover various topics and to give valuable information to the attendees, the project team is asking for presentations about national initiatives and the progress and developments of national projects around COREP and FINREP as well as suggestions and ideas regarding the development, testing, implementation and maintenance of international taxonomies in a harmonized way.

Representatives of banks and financial institutions are also welcome to present their comments and initiatives regarding the XBRL-based reporting.

The Workshop is not oriented to include presentations from the supporting industry. The supporting industry will be well represented at the 15th International XBRL Conference in Munich from June 4th to June 7th 2007.

The presentations to be held during the workshop should mainly focus on initiatives and projects in Europe related with the XBRL developments in the COREP and FINREP projects. The background of projects that are in progress or projects that are in the planning phase are as welcome as the experience gained from finished developments which are already in practical use.

Representatives of banks and financial institutions should please present their initiatives on projects related to the XBRL-based reporting in COREP and FINREP from the *sender* side. These presentations may also include comments on, and any consequences of, the new CEBS XBRL reporting framework.

These *sender-side* presentations should concentrate on the information technology point of view, i.e. the technical domain rather than the business domain.

Presentation proposals should be addressed to info@corep.info

Note: XBRL Versioning face to face meeting is to be held also in Bundesbank Munich, on May 8 and 9, immediately prior to the VII Workshop. Details at www.xbrl.org/VersioningWGCall