

Statistiek
Business Intelligence
Competency Centre

Payments V1.0 Release notes

Datum

10 juli 2019

Kenmerk

T050-355790683-182

Kopie

Introduction

This is the first release of the taxonomy for the "Payments (PMTS)" taxonomy. From reporting period January-2020 (PMTS-O & PMTS-G) and April-2020 (PMTS-M) on 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 four entrypoints. The intention of this release is to give reporting institutions an opportunity to familiarize with the new reporting format. The reporting guidelines will be communicated separately.

1. Content

This package contains:

1. The release notes for version 1.0;
2. An Excel workbook with the datapoints, hierarchies used in the taxonomy, annotated templates and entrypoints;
3. An Excel workbook with the DNB data dictionary;
4. The xBRL taxonomy version 1.0.(as taxonomy package);
5. A sample xBRL instance for every endpoint
6. A zip file with examples of the Excel templates which will be used in "Digitaal Loket Rapportages" (DLR) as soon as reporting with xBRL starts;

2. Changes in this version

This is the 1st release.

3. Scope

The taxonomy contains four entrypoints:

- MFI {PMTS-M}
- GED {PMTS-G}
- OFI {PMTS-O}
- ALL {PMTS-ALL}

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

`http://www.dnb.nl/nl/fr/xbrl/fws/{FRAMEWORK}/{NORMATIVE_CODE}/{PUBLICATION_DATE}/mod/{MODULE}.xsd`

By the information in the headers of the Taxonomy tab of the Excel workbook with specifications, and converting the complete string to lower case. (e.g. values for framework: dnb-nr, normative code: pmts-2019-01 etc.).

4. Excel workbook with specifications

The Excel workbook with specifications can be found in this package under the name "Payment transactions specifications v1.0"

The Excel workbook contains:

1. An overview of the modules or entry points and tables
2. A complete list of all the data points and their data definition
3. The individual annotated templates

For the annotated templates:

- Non-grey cells are data points which can be reported;
- Text in blue is for labels of dimensions, members and metrics, the complete list of dimensions, domains and members is available in the data dictionary Excel workbook;
- Text in green is for labels of domains;
- Text in red between {} is for information about the data type.

5. Assertions

For the Payments taxonomy v1.0, no assertions are defined yet. The taxonomy is first published without assertions in order to define definitions and to give an idea of the structure.

6. Sample instance

For testing purposes, test instances with fixed interval data are included in this package.

7. Excel templates zip file

In the Excel templates zip files examples of the templates which will be used for data input are available. The template files are created with 41 lines for the values on the Z-axis. Validation results will be reported back in the format of these templates. Please notice that it is not allowed to change the structure of the Excel template files, this will give problems during processing in the DLR application.

8. 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 1.0 version of the Payments 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>.