

**Re:**  
**CRD-IV Alert XBRL Special - June 2016**

Statistiek  
Banking Supervision  
Statistics Department

This edition of our CRD-IV Alert XBRL Special focuses on the following subjects:

1. Blocking and warning validation rules
2. Testing
3. DPM version for testing
4. Questions

## **1. Blocking and warning validation rules**

In our February 2016 CRD-IV XBRL Alert, we stated that reports are not accepted if they do not comply with the EBA's blocking validation rules. In principle, we regard all EBA validation rules as having a warning status, which means that the data reported are immediately available for supervisors. However, the result is that the reporting obligation is marked as "completed" in the Digital Reporting Portal (DLR) while they do not yet comply with all validation rules. In that case we will require you to correct these errors and resubmit the reports. A number of validation rules may become blocking in the longer term. In both cases you have to comply with all validation rules, whether they are blocking or warning.

**Date**  
6 June 2016

**Reference**  
2016/363597

## **2. Testing**

### **2.1 Submitting your reports using eHerkenning**

Please remember that the connectivity test for submitting CRD IV reports in XBRL has started on 1 June 2016. The aim of the test is to establish that at least one member of staff from the reporting institution is able to log into the DLR using e-Herkenning (e-recognition). When staff members log in for the first time, they must enter their contact details. This completes the connectivity test. The validation test starts on 13 June 2016. As of this date, your testing obligations will be available in the DLR. Should we have any questions about the test reports during the testing period, we will contact the staff member whose contact details were entered during the connectivity test. Please see the [eHerkenning website](#) and our [January 2016 CRD-IV XBRL Alert Special](#) for more information.

### **2.2 Testing data no longer available**

The testing period for submitting XBRL test report runs until 9 September 2016. As of 10 September 2016, the testing obligations and XBRL test reports submitted during the testing period will no longer be available in the DLR. The system will be prepared for the regular reporting obligations that will become effective from 1 October 2016. As of that date, the regular reporting obligations will be available

in the DLR. It will still be possible to log into the DLR using eHerkenning, however.

### **2.3 Important data**

As mentioned before, the connectivity test for submitting CRD IV reports in XBRL is available from 1 June 2016 until 15 July 2016. Validation test reports may be submitted through the DLR from 13 June 2016 to 19 August 2016. The certification test can be submitted between 4 July and 9 September 2016 after the validation test has been successfully completed.

### **3. DPM version for testing**

In our May 2016 CRD-IV Alert XBRL Special we informed you that from 1 October 2016 you must submit XBRL reports in accordance with DPM 2.4.1. The EBA has now released DPM version 2.4.1.1, in which the validation rules related to the LCR Delegated Act have been corrected that were unjustly activated. This DPM version will apply as of the September 2016 reporting period. For more information, see the [EBA website](#).

We advise you to use this new DPM version for the validation test and the certification test, the advantage being that you can use this version also for regular reporting. If you use DPM version 2.4.1 for the test, we will still accept the test reports if the validation rules corrected in version 2.4.1.1 are activated.

### **4. Questions**

Should you have any questions about this newsletter or about the transition to XBRL, please contact your regular contact at Banking Supervision Statistics.