

# DNB VNS Release notes 2.0.0

Data, Information &  
Technology  
Data Services

**Date**

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## 1. Introduction

This is the third release of the taxonomy for the DNB National Specific Templates (Nationale Staten). In accordance with Solvency II, the reporting format will be in XBRL and must be submitted as a separate XBRL-instance. The reporting period and deadlines are in line with regular Solvency II reporting. This taxonomy contains only one entrypoint which can be used for all types of insurance companies. The reporting guidelines will be communicated separately.

## 2. Content

This publication set contains:

1. The release notes
2. An Excel workbook with DPM dictionary, annotated templates and a detailed list of assertions
3. The XBRL taxonomy version 2.0.0 (as taxonomy package)
4. A sample instance
5. The Excel templates

## 3. Changelog

The changes for version 2.0.0 vs. 1.1.0 concern:

1. Table T2G has been added.
2. Tables T2B, T2D, T2F, T4A, T4B, T4C and T4D have been removed.
3. Several assertions have been added.

The changes for version 1.1.0 vs. 1.0.0 concern:

1. Update used table linkbase from PWD 2013 to version 1.0 (Recommendation 2014)
2. A few additions and changes (severity) for assertions

## 4. Scope

The taxonomy contains only one entry point, VNS-JR for insurers national yearly reporting (Verzekeraars nationale staten, jaarlijkse rapportage), which contains all the tables in the taxonomy.

There is also an ALL entrypoint which contains all forms. This entrypoint shall not be used for reporting and could be used for local testing purposes.

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.

## 5. Excel workbook with specifications

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. A list of all assertions in the XBRL taxonomy
4. The DPM dictionary, consisting of Dimensions, Domains, Members, Metrics and Hierarchies
5. The individual annotated templates

For the annotated templates:

- Non-white cells are data points which can be reported
- Text in blue is for labels of dimensions, members and metrics
- Text in green is for labels of domains
- Text in red between {} is for information about the data type

## 6. Assertions

For the National Specific Templates taxonomy, the possible number of errors which can be triggered is more than 450 errors, but they are defined in only 87 assertions. A detail of the applicable assertions for each table and verbose technical descriptions of the assertions can be found in the list of assertions in the annotated templates.

## 7. Sample instances

For testing purposes, a sample instance is included in this package with fixed interval data.

For the fixed interval data, an initial value of 1.000 euro is used for monetary items, 1 for integers, etc. and for each next data point, the value increases with 1.000 euro for monetary items, 1 for integers etc. Once the assertions are tested, this fixed interval data will of course trigger a lot of errors.

## 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 2.0.0 version of the VNS taxonomy will be checked against the most recent version of the DNB filing rules. These rules can be found (available for download) [here](#).