

MIR taxonomy QRC

Creating a Nil report via Excel

Date: 13-06-2024

Version: 1.0

For general information on how to submit via the Reporting Service (*Digitaal Loket Rapportages* – DLR), please see the DLR User Manual on the DLR Information and documentation page ([link](#)).

If you have any questions about the contents of your report, please contact monrap@dnb.nl

In case of technical problems, please contact ict-servicedesk@dnb.nl

1

Nil reporting

If there is no data to report for a certain period, a nil report has to be created and it needs to be submitted to DNB via the DLR.

Creating a Nil report via Excel

DNB provides an Excel submission facility for the MFI Interest Rates report. On DLR the most recent MIR Excel templates can be downloaded (see also the DLR User Manual).

To create a Nil report, go to the Excel tab 'TOC' (*Table of Contents*) of the relevant MIR Excel template. On this tab, under the column header 'required', the filing indicators can be set to either 'positive' or 'negative'.

When set to 'negative', the reporting agent indicates that there is no data to report for that table group.

In case there is no data to report at all, all but one of the filing indicators must be set to 'negative'. If the reporting tables have then be left unchanged (no data reported), a nil report is created.

Please see the DLR User Manual for information on how to submit the report via the DLR.

<http://www.dnb.nl/xbrl/fws/dnb-nr/mir-2018-01/2024-06-30/mod/mir-all>

Default Aspect	
Category	value
Period Start	2020-01-01
Period End	2020-12-31
Identifier	http://standards.iso.org/iso/17442
Scheme	http://standards.iso.org/iso/17442
Currency	EUR
Language	en

Table of Contents		
No	Name	Description
1	T9004H9K1	Weighted interest percentages of all outstanding amounts denominated in euros of Dutch MFI's with Non Financial Corporations
2	T9004H9K2A	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFI's with Non Financial Corporations
3	T9004H9K2B	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFI's with households
4	T9004H9K3A	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Non Financial Corporations
5	T9004H9K3B	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Households

Example: 'TOC' of the MIR module

Table of Contents		
No	Name	Description
1	T9004H9K1	Weighted interest percentages of all outstanding amounts denominated in euros of Dutch MFI's with Non Financial Corporations
2	T9004H9K2A	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFI's with Non Financial Corporations
3	T9004H9K2B	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFI's with households
4	T9004H9K3A	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Non Financial Corporations
5	T9004H9K3B	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Households

Example: 'TOC' of the MIR module; all but one filing indicator set to 'negative'