

DNB VNS Release notes 3.0.0

Data, Information &
Technology
Data Services

Date
29 July 2024

1. Introduction

This is the 3.0.0 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 eight entryptoints 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 3.0.0 (as taxonomy package)
4. Sample instances
5. The Excel templates

3. Changelog

The changes for version 3.0.0 vs. 2.0.0 concern:

1. 7 new entryptoints have been added: BMAL, BMAS, BMAZ, BMAH, KGL, UFR-JR, UFR-KW
2. 8 new tables have been added: T5A, T5B, T5C, T5D, T6A, T6B, T7, T8.
3. Several assertions have been added.

The changes for version 2.0.0 vs. 1.1.0 concern:

1. Table T2B has been adjusted.
2. Tables 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 eight entryptoints. Additionally, there is an ALL entryptoint which contains all forms. This entryptoint 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/xbml/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 Vaes, E.M. (Eva) (DIT_DASE)

6. Assertions

The National Specific Templates taxonomy contains a total of 363 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, several sample instances are 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 off 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 3.0.0 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](#).