

# 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](mailto:monrap@dnb.nl)

In case of technical problems, please contact [ict-servicedesk@dnb.nl](mailto:ict-servicedesk@dnb.nl)

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<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

  

No.	Table	Description	required
1	T9004HR1	Weighted interest percentages of all outstanding amounts denominated in euros of Dutch MFTs with Non Financial Corporations	required
2	T9004HR2A	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFTs with Non Financial Corporations	Enter 'positive' or 'negative'
3	T9004HR2B	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFTs with households	Enter 'positive' or 'negative'
4	T9004HR3A	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Non Financial Corporations	Enter 'positive' or 'negative'
5	T9004HR3B	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Households	Enter 'positive' or 'negative'

Example: 'TOC' of the MIR module

No.	Table	Description	required
1	T9004HR1	Weighted interest percentages of all outstanding amounts denominated in euros of Dutch MFTs with Non Financial Corporations	negative
2	T9004HR2A	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFTs with Non Financial Corporations	negative
3	T9004HR2B	Weighted interest percentages and volumes on all new business denominated in euros of Dutch MFTs with households	negative
4	T9004HR3A	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Non Financial Corporations	positive
5	T9004HR3B	Weighted interest percentages and volumes on all new business denominated in euros with collateral/guarantees (coverage >= 100%) with Households	positive

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

### 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.