DNB publishes BSI taxonomy 2.0.1

At the end of July 2021, DNB published a new Balance Sheet Items (BSI) taxonomy: version 2.0.1. DNB has also updated the Monetary Reporting Manual. The taxonomy and manual include the latest update of the European BSI regulation.

On the BSI webpage of the Digital Reporting Portal you will find:

- The entire taxonomy package, including release notes
- An Excel file highlighting the changes between version 2.0.1 compared to the test version 2.0.0 and the current version 1.0.2
- A Word file containing a written explanation of the above changes
- The updated Monetary Reporting Manual based on the new ECB regulation

For the reference period January/1st quarter of 2022 - the BSI reports must be submitted with the new taxonomy. Up to and including reference period December/4th quarter 2021 you must report using the current taxonomy v1.0.2.

An error has been found in the reference to the country list for forms 9013 and 9017 of version 2.0.1. The full country list was incorrectly linked to these forms for dimension 'Counterparty country/group'. DNB will fix this with an extra release version 2.0.2. This taxonomy will be published in September 2021.

Questions
DNB posts news items about the BSI reports and possible updates of the taxonomy on the BSI webpage of the Digital Reporting Portal. If you have any questions regarding this message, you can contact your relationship manager using the general email address monrap@dnb.nl. For technical questions about the taxonomy, please send an email to xbrl@dnb.nl.