

BSI 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

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<http://www.dnb.nl/xbrl/fws/dnb-nr/bsi-2023-01/2024-06-30/mod/bsiq-full>

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.	table	description	required
1	T8076	T8076 - Deposits with savings character for households in the Netherlands	Enter 'positive' or 'negative'
2	T8097b	T8097b - Reporting of statistical positions for calculating minimum reserves	Enter 'positive' or 'negative'
3	T9001HK1	T9001HK1 - Debt positions owed by Dutch MFIs to counterparties in MFIs, government and private sector	Enter 'positive' or 'negative'
4	T9001HK2	T9001HK2 - Securities held by Dutch MFIs	Enter 'positive' or 'negative'

Example 1: 'TOC' of the BSI module

Table of Contents			
No.	table	description	required
1	T8076	T8076 - Deposits with savings character for households in the Netherlands	negative
2	T8097b	T8097b - Reporting of statistical positions for calculating minimum reserves	negative
3	T9001HK1	T9001HK1 - Debt positions owed by Dutch MFIs to counterparties in MFIs, government and private sector	positive
4	T9001HK2	T9001HK2 - Securities held by Dutch MFIs	positive

Example 1: 'TOC' of the BSI module; all but one filing indicator set to 'negative'

<http://www.dnb.nl/xbrl/fws/dnb-nr/bsi-2023-01/2023-06-30/mod/mrrm>

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.	table	description	required
1	T8097a	T8097a - Reporting of statistical positions for calculating minimum reserves	Enter 'positive' or 'negative'

Example 2: 'TOC' of the BSI module

Table of Contents			
No.	table	description	required
1	T8097a	T8097a - Reporting of statistical positions for calculating minimum reserves	positive

Example 2: 'TOC' of the BSI module; only one filing indicator

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 Balance Sheet Items report. On DLR the most recent BSI 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 BSI 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'¹. 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.

¹ For a nil report, one of the filing indicators needs to be set to 'positive' – which one does not matter. In the case of the BSI-MRR report, which only has one filing indicator, the filing indicator still needs to be set to 'positive', even though no data is reported.