

DNB publishes Update BSI Taxonomy 2.0.2

At the beginning of October 2021, DNB published a new Balance Sheet Items (BSI) taxonomy: version 2.0.2. Compared to version 2.0.1, version 2.0.2 has fixed an error in the country list reference for forms 9013 and 9017. The taxonomy and the manual include the last definitive extensions as a result of the update of the European regulation.

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

- The entire taxonomy package, including release notes
- An Excel file with hatched details, what the changes are from version 2.0.2 compared to the previous version 2.0.1, the test version 2.0.0 and the current version 1.0.2. Compared to version 2.0.1, version 2.0.2 has fixed an error in the country list reference for forms 9013 and 9017
- A Word file with a written explanation of the above changes
- The updated Monetary Reporting Handbook based on the new ECB guidelines

From the first XBRL reports in 2022 - about the end of January/1st quarter of 2022 - the BSI reports must be submitted with the new taxonomy version 2.0.2.

N.B. Up to and including reference period December/4th quarter 2021 you should report using the current taxonomy v1.0.2.

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 via the general email address monrap@dnb.nl. For technical questions about the taxonomy, please send an email to xbri@dnb.nl.

New DLR

In the past period, a new version of the DLR (Digitaal Loket Rapportages) has been successfully put into use by a group of test reporting agents. This period was intended to collect feedback for DNB to improve the new DLR. Positive feedback we have received so far concerns the improved ease of use and the speed in uploading reports. We still have some final hurdles to overcome and then we want to open the new DLR to all users at the end of 2021. The reporter is then given the choice to use the old or the new DLR for a certain period of time.

Keep an eye on this link: [Digitaal Loket Rapportages \(dnb.nl\)](https://www.dnb.nl/digitaal-loket-rapportages)