

EBA/XBRL/3.0 Phase 2 Diff

16 March 2021

## DPM/Taxonomy Changes in 3.0 Phase 2

### Summary differences between DPM/taxonomy 3.0 Phase 2 and 3.0 Phase 1

Note that this 3.0 “Phase 2” release covers IMPRAC, MREL, AE, GSII and REM frameworks

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# 1. Frameworks

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NEW Framework: IMPRAC and MREL

New	Old
AE	AE
COREP	COREP
FINREP	FINREP
FINREPCOVID19	FINREPCOVID19
FP	FP
GSII	GSII
IF	IF
IMPRAC	
MREL	
PAY	PAY
REM	REM
RES	RES
SBP	SBP

## 2. Modules & Entry Points (by Framework)

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2.1 AE

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
AE_Con	Asset Encumbrance, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-005-2020/2021-02-28/mod/ae_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-005-2020/2021-02-28/mod/ae_con.xsd</a>	SchemaRef
AE_Ind	Asset Encumbrance, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-005-2020/2021-02-28/mod/ae_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-005-2020/2021-02-28/mod/ae_ind.xsd</a>	SchemaRef

## 2.2 COREP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
COREP_ALM_Con	Additional Liquidity Monitoring - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_con.xsd</a>	
COREP_ALM_Ind	Additional Liquidity Monitoring - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_alm_ind.xsd</a>	
COREP_FRTB_Con	FRTB - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_frtb_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_frtb_con.xsd</a>	Label
COREP_FRTB_Ind	FRTB - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_frtb_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_frtb_ind.xsd</a>	Label
COREP_LCR_DA_Con	LCR Delegated Act - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lcr_da_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lcr_da_con.xsd</a>	
COREP_LCR_DA_Ind	LCR Delegated Act - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lcr_da_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lcr_da_ind.xsd</a>	
COREP_LE_Con	Large Exposures - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_le_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_le_con.xsd</a>	
COREP_LE_Ind	Large Exposures - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_le_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_le_ind.xsd</a>	
COREP_LR_Con	Leverage Ratio - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lr_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lr_con.xsd</a>	
COREP_LR_Ind	Leverage Ratio - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lr_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_lr_ind.xsd</a>	
COREP_NSFR_Con	Stable Funding - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_nsfr_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_nsfr_con.xsd</a>	
COREP_NSFR_Ind	Stable Funding - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_nsfr_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_nsfr_ind.xsd</a>	
COREP_OF_Con	Own Funds - COREP, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_of_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_of_con.xsd</a>	
COREP_OF_Ind	Own Funds - COREP, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_of_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/its-005-2020/2020-11-15/mod/corep_of_ind.xsd</a>	

## 2.3 GSII

ModuleCode	ModuleLabel	XbrlSchemaRef	Change

GSII_Con	GSII, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/gsii/its-005-2020/2021-02-28/mod/gsii_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/gsii/its-005-2020/2021-02-28/mod/gsii_con.xsd</a>	SchemaRef
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## 2.4 IMPRAC

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
NOTIF_IMPRACTICABILITY	NOTIF IMPRACTICABILITY	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/imprac/its-009-2020/2021-02-28/mod/notif_impracticability.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/imprac/its-009-2020/2021-02-28/mod/notif_impracticability.xsd</a>	Added

## 2.5 MREL

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
MREL_DECISIONS	MREL DECISIONS	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-008-2020/2021-02-28/mod/mrel_decisions.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-008-2020/2021-02-28/mod/mrel_decisions.xsd</a>	Added
MREL_TLAC_Con	MREL TLAC, Consolidated	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-006-2020/2021-02-28/mod/mrel_tlac_con.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-006-2020/2021-02-28/mod/mrel_tlac_con.xsd</a>	Added
MREL_TLAC_Ind	MREL TLAC, Individual	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-006-2020/2021-02-28/mod/mrel_tlac_ind.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/mrel/its-006-2020/2021-02-28/mod/mrel_tlac_ind.xsd</a>	Added

## 2.6 REM

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
REM	Remuneration Benchmarking	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/rem/gl-2014-07/2021-02-28/mod/rem.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/rem/gl-2014-07/2021-02-28/mod/rem.xsd</a>	SchemaRef
REM_HE	Remuneration High Earners	<a href="http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/rem/gl-2014-07/2021-02-28/mod/rem_he.xsd">http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/rem/gl-2014-07/2021-02-28/mod/rem_he.xsd</a>	SchemaRef

# 3. Templates

## 3.1 AE

### 3.1.1 Reported/Unreported cells

TemplateCode	TableCode	Change	Detail
F 32.04	F 32.04.b	Reported Cells	r100c040

## 3.2 GSII

### 3.2.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
G 01.00	G 01.00	Add	column	Amount	0010
G 01.00	G 01.00	Add	row	Total exposures	0010
G 01.00	G 01.00	Add	row	Intra-financial system assets	0020
G 01.00	G 01.00	Add	row	Intra-financial system liabilities	0030
G 01.00	G 01.00	Add	row	Securities outstanding	0040
G 01.00	G 01.00	Add	row	Payment activity	0050
G 01.00	G 01.00	Add	row	Assets under custody	0060
G 01.00	G 01.00	Add	row	Underwriting activity	0070
G 01.00	G 01.00	Add	row	Trading volume	0080
G 01.00	G 01.00	Add	row	OTC derivatives	0090
G 01.00	G 01.00	Add	row	Trading and AFS securities	0100
G 01.00	G 01.00	Add	row	Level 3 assets	0110
G 01.00	G 01.00	Add	row	Cross-jurisdictional claims	0120
G 01.00	G 01.00	Add	row	Cross-jurisdictional liabilities	0130
G 01.00	G 01.00	Add	row	Items considering the European Banking Union as a single jurisdiction	0135
G 01.00	G 01.00	Add	row	Total foreign claims on an ultimate risk basis	0140
G 01.00	G 01.00	Add	row	Foreign derivatives claims on an ultimate risk basis	0150
G 01.00	G 01.00	Add	row	Foreign liabilities on an immediate risk basis, including derivatives	0160
G 01.00	G 01.00	Add	row	of which: Foreign derivatives liabilities on an immediate risk basis	0170

### 3.3 IMPRAC

#### 3.3.1 New Tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
N 01.00	N 01.00	Notification Identification	Notifications on impracticability	Closed	Closed	
N 01.01	N 01.01	Impracticability of contractual recognition of bail-in by contract/instrument	Notifications on impracticability	Closed	Open	Closed
N 01.02	N 01.02	Impracticability of contractual recognition of bail-in by category	Notifications on impracticability	Closed	Open	
N 02.00	N 02.00	Liability Insolvency Classes	Notifications on impracticability	Closed	Open	

### 3.4 MREL

#### 3.4.1 New Tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
M 01.00	M 01.00	MREL and TLAC key metrics (resolution groups / entities) (KM2)	MREL - capacity and composition	Closed	Closed	
M 02.00	M 02.00.a	MREL and TLAC capacity and composition (resolution groups / entities) (TLAC1) (I)	MREL - capacity and composition	Closed	Closed	
M 02.00	M 02.00.b	MREL and TLAC capacity and composition (resolution groups / entities) (TLAC1) (II)	MREL - capacity and composition	Closed	Closed	
M 02.00	M 02.00.c	MREL and TLAC capacity and composition (resolution groups / entities) (TLAC1) (III)	MREL - capacity and composition	Closed	Closed	
M 03.00	M 03.00	Internal MREL and internal TLAC (ILAC)	MREL - capacity and composition	Closed	Closed	
M 04.00	M 04.00	Funding structure of eligible liabilities (LIAB MREL)	MREL - capacity and composition	Closed	Closed	



TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
M 05.00	M 05.00	Creditor ranking (entity that is not a resolution entity) (TLAC2)	MREL - Creditor ranking	Closed	Open	
M 06.00	M 06.00	Creditor ranking (resolution entities) (TLAC3)	MREL - Creditor ranking	Closed	Open	
M 07.00	M 07.00	Instruments governed by third-country law (MTCI)	MREL - Instrument-by-instrument data	Closed	Open	
M 20.00	M 20.00	Reporting of MREL decisions	MREL decisions	Closed	Open	

3.5 REM

3.5.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
R 01.00	R 01.00	Add	column	MB Supervisory function	0010
R 01.00	R 01.00	Add	column	MB Management function	0020
R 01.00	R 01.00	Add	column	Investment banking	0030
R 01.00	R 01.00	Add	column	Retail banking	0040
R 01.00	R 01.00	Add	column	Asset management	0050
R 01.00	R 01.00	Add	column	Corporate functions	0060
R 01.00	R 01.00	Add	column	Independent control functions	0070
R 01.00	R 01.00	Add	column	All other	0080
R 01.00	R 01.00	Add	column	Total	0090
R 01.00	R 01.00	Add	row	Number of members (Headcount)	0010
R 01.00	R 01.00	Add	row	Total number of staff in FTE	0020
R 01.00	R 01.00	Add	row	Total net profit in year N (in EUR)	0030
R 01.00	R 01.00	Add	row	Total remuneration (in EUR)	0040
R 01.00	R 01.00	Add	row	Of which: variable remuneration (in EUR)	0050
R 02.00	R 02.00.a	Add	column	MB Supervisory function	0010
R 02.00	R 02.00.a	Add	column	MB Management function	0020
R 02.00	R 02.00.a	Add	column	Investment banking	0030
R 02.00	R 02.00.a	Add	column	Retail banking	0040
R 02.00	R 02.00.a	Add	column	Asset management	0050
R 02.00	R 02.00.a	Add	column	Corporate functions	0060
R 02.00	R 02.00.a	Add	column	Independent control functions	0070
R 02.00	R 02.00.a	Add	column	All other	0080
R 02.00	R 02.00.a	Add	row	Members (Headcount)	0010
R 02.00	R 02.00.a	Add	row	Number of identified staff in FTE	0020
R 02.00	R 02.00.a	Add	row	Total fixed remuneration (in EUR)	0040
R 02.00	R 02.00.a	Add	row	Of which: fixed in cash	0050
R 02.00	R 02.00.a	Add	row	Of which: fixed in shares and share-linked instruments	0060
R 02.00	R 02.00.a	Add	row	Of which: fixed in other types instruments	0070
R 02.00	R 02.00.a	Add	row	Total variable remuneration (in EUR)	0080
R 02.00	R 02.00.a	Add	row	Of which: variable in cash	0090
R 02.00	R 02.00.a	Add	row	Of which: variable in shares and sharelinked instruments	0100
R 02.00	R 02.00.a	Add	row	Of which: variable in other types instruments	0110
R 02.00	R 02.00.a	Add	row	Total amount of variable remuneration awarded in year N which has been deferred (in EUR)	0120
R 02.00	R 02.00.a	Add	row	Of which: deferred variable in cash in year N	0130
R 02.00	R 02.00.a	Add	row	Of which: deferred variable in shares and share-linked instruments in year N	0140

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
R 02.00	R 02.00.a	Add	row	Of which: deferred variable in other types of instruments in year N	0150
R 02.00	R 02.00.a	Add	row	Additional information regarding the amount of total variable remuneration	0160
R 02.00	R 02.00.a	Add	row	Article 450 h(iii)CRR – total amount of outstanding deferred variable remuneration awarded in previous periods and not in year N (in EUR)	0170
R 02.00	R 02.00.a	Add	row	Total amount of explicit ex post performance adjustment applied in year N for previously awarded remuneration (in EUR)	0180
R 02.00	R 02.00.a	Add	row	Number of beneficiaries of guaranteed variable remuneration (new sign-on payments)	0190
R 02.00	R 02.00.a	Add	row	Total amount of guaranteed variable remuneration (new sign -on payments) (in EUR)	0200
R 02.00	R 02.00.a	Add	row	Number of beneficiaries of severance payments	0210
R 02.00	R 02.00.a	Add	row	Total amount of severance payments paid in year N (in EUR)	0220
R 02.00	R 02.00.a	Add	row	Article 450 h(v) – Highest severance payment to a single person (in EUR)	0230
R 02.00	R 02.00.a	Add	row	Number of beneficiaries of contributions to discretionary pension benefits in year N	0240
R 02.00	R 02.00.a	Add	row	Total amount of contributions to discretionary pension benefits (in EUR) in year N	0250
R 02.00	R 02.00.a	Add	row	Total amount of variable remuneration awarded for multi-year periods under programmes which are not revolved annually (in EUR)	0260
R 02.00	R 02.00.b	Add	column	Investment banking	0030
R 02.00	R 02.00.b	Add	column	Retail banking	0040
R 02.00	R 02.00.b	Add	column	Asset management	0050
R 02.00	R 02.00.b	Add	column	Corporate functions	0060
R 02.00	R 02.00.b	Add	column	Independent control functions	0070
R 02.00	R 02.00.b	Add	column	All other	0080
R 02.00	R 02.00.b	Add	row	Number of identified staff in senior management positions	0030
R 03.00	R 03.00	Add	column	Total remuneration: Remuneraton payment band	0010
R 03.00	R 03.00	Add	column	Number of identified staff (headcount)	0020
R 03.00	R 03.00	Add	row	Remuneration: Payment band	999
R 04.00	R 04.00.a	Add	column	MB Supervisory function	0010
R 04.00	R 04.00.a	Add	column	MB Management function	0020
R 04.00	R 04.00.a	Add	column	Investment banking	0030
R 04.00	R 04.00.a	Add	column	Retail banking	0040
R 04.00	R 04.00.a	Add	column	Asset management	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
R 04.00	R 04.00.a	Add	column	Corporate functions	0060
R 04.00	R 04.00.a	Add	column	Independent control functions	0070
R 04.00	R 04.00.a	Add	column	All other	0080
R 04.00	R 04.00.a	Add	row	Number of individuals in control functions	0020
R 04.00	R 04.00.a	Add	row	Number of other staff	0030
R 04.00	R 04.00.a	Add	row	Total number of high earners	0040
R 04.00	R 04.00.a	Add	row	Total fixed remuneration (in EUR)	0060
R 04.00	R 04.00.a	Add	row	Of which: fixed in cash	0070
R 04.00	R 04.00.a	Add	row	Of which: fixed in shares and share-linked instruments	0080
R 04.00	R 04.00.a	Add	row	Of which: fixed in other types of instruments	0090
R 04.00	R 04.00.a	Add	row	Total variable remuneration (in EUR)	0100
R 04.00	R 04.00.a	Add	row	Of which: variable in cash	0110
R 04.00	R 04.00.a	Add	row	Of which: variable in shares and share-linked instruments	0120
R 04.00	R 04.00.a	Add	row	Of which: variable in other types of instruments	0130
R 04.00	R 04.00.a	Add	row	Total amount of variable remuneration awarded in year N which has been deferred (in EUR)	0140
R 04.00	R 04.00.a	Add	row	Of which: deferred variable in cash in year N	0150
R 04.00	R 04.00.a	Add	row	Of which: deferred variable in shares and share-linked instruments in year N	0160
R 04.00	R 04.00.a	Add	row	Of which: deferred variable in other types of instruments in year N	0170
R 04.00	R 04.00.a	Add	row	Additional information regarding the amount of total variable remuneration	0180
R 04.00	R 04.00.a	Add	row	Number of beneficiaries of severance payments	0190
R 04.00	R 04.00.a	Add	row	Total amount of severance payments paid in year N (in EUR)	0200
R 04.00	R 04.00.a	Add	row	Total amount of contributions to discretionary pension benefits in year N (in EUR)	0210
R 04.00	R 04.00.a	Add	row	Total amount of variable remuneration awarded for multi- year periods under programmes which are not revoked annually (in EUR)	0220
R 04.00	R 04.00.a	Add	row	Footnote: Staff reported in the column "all other" consist of ...	0230
R 04.00	R 04.00.a	Add	sheet	Payment band and EEA state in which high earner is located	999
R 04.00	R 04.00.b	Add	column	MB Management function	0020
R 04.00	R 04.00.b	Add	column	Investment banking	0030
R 04.00	R 04.00.b	Add	column	Retail banking	0040
R 04.00	R 04.00.b	Add	column	Asset management	0050
R 04.00	R 04.00.b	Add	column	Corporate functions	0060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
R 04.00	R 04.00.b	Add	column	Independent control functions	0070
R 04.00	R 04.00.b	Add	column	All other	0080
R 04.00	R 04.00.b	Add	row	Number of individuals in senior management	0010
R 04.00	R 04.00.b	Add	sheet	Payment band and EEA state in which high earner is located	999
R 04.00	R 04.00.c	Add	column	MB Supervisory function	0010
R 04.00	R 04.00.c	Add	column	MB Management function	0020
R 04.00	R 04.00.c	Add	column	Investment banking	0030
R 04.00	R 04.00.c	Add	column	Retail banking	0040
R 04.00	R 04.00.c	Add	column	Asset management	0050
R 04.00	R 04.00.c	Add	column	Corporate functions	0060
R 04.00	R 04.00.c	Add	column	Independent control functions	0070
R 04.00	R 04.00.c	Add	column	All other	0080
R 04.00	R 04.00.c	Add	row	Of which: 'Identified Staff'	0050
R 04.00	R 04.00.c	Add	sheet	Payment band and EEA state in which high earner is located	999

## 4. Dictionary

### 4.1 Domains

#### 4.1.1 New domains

DomainCode	DomainLabel	IsTypedDomain
CR	Contracts/Transactions	1
OL	Own funds and eligible liabilities	0

## 4.2 Dimensions

### 4.2.1 New dimensions

DimensionCode	DimensionLabel
BCP	Cap is applied
CBP	Country the law of which governs recogn. of bail-in powers
CBR	Country the law of which governs the insolvency ranking
CGI	Category of the impracticability
CTI	Contract
CWD	Contract incl. write-down conversion clause (Art. 55 BRRD)
ELE	Eligibility for MREL and/or TLAC
GAR	Geographical area where the insolvency ranking is defined
GII	Group entity issuing the instrument or item
ICR	Investor, creditor
IEN	Issuer of the capital instrument / liability
IEO	Resolution entity
IIE	Is LEI Code/National Code of Issuer
IIR	Is LEI Code/National Code of resolution entity
IRA	Insolvency ranking
LID	Liability ID
MBG	May be met with guarantees?
NRA	Notified to the Resolutiton Authority
OFL	Own funds and eligible liabilities
PRS	Preferred resolution strategy?
RIN	Ranking in insolvency
TIT	Type of identified staff
TOC	Type of contract
TOE	Type of own funds and eligible liabilities
TYP	Type of adjustment
UPW	Upward/downward adjustment

## 4.3 Metrics

### 4.3.1 New metrics

MemberCode	MemberLabel
bi825	Entity makes use of 'de minimis' subordination exemption for TLAC
bi837	Issuer possesses a call option exercisable upon the occurrence of a regulatory event
bi838	Simplified reporting
bi861	Is material amendment?
bi863	Renewability
bi870	Legal opinion
di836	First call date
di841	Date of communication of requirements to the institution
di843	Reference period for the MREL calibration
di844	MREL decision date
di845	MREL compliance date
di849	Transition date for MREL compliance
di851	Notification date
di853	Reference date of the impracticability of contractual recognition of bail-in
di854	Reference date for liability insolvency classes
di862	Final maturity date
ei834	Country the law of which governs the insolvency ranking
ei839	BRRD waiver granted
ei852	Notification type
ei860	Is LEI Code/National Code of entity of notification
ei866	Type of liability
ei867	Conditions of impracticability
ei873	Is LEI Code/National Code of entity of counterparty of impracticability
ei877	Type of MREL decision
ei878	Type of resolution strategy
ei879	Type of resolution tool
ei883	Institution type for resolution
ii864	Renewal frequency
ii876	Number of underlying liabilities
mi828	Amounts eligible for the purposes of MREL, but not TLAC
pi826	Percentage of recognised eligible liabilities
pi827	Regulatory requirement (%)
pi842	Percentage of TREA

MemberCode	MemberLabel
pi848	Adjustments to the recapitalisation amount resulting from balance sheet depletion
pi880	Adjustments for calibrating the loss absorbing amount
pi881	Adjustments for calibrating the recapitalisation amount
ri882	Number of staff (FTE) (decimal)
si829	Comments required. Description of insolvency rank
si830	Name of issuing entity
si832	Type of instrument (free text)
si833	Contract recognises write down and conversion powers
si840	Reasons for BRRD waiver granted
si850	Notification ID
si855	Contact person
si856	Email
si857	Telephone
si858	Name of entity of notification
si859	Entity of notification code
si865	Contract/instrument description
si868	Category of the impracticability
si869	Reasons for meeting the conditions of impracticability
si871	Counterparty of impracticability name
si872	Counterparty of impracticability code
si874	National code of counterparty
si875	Reasons for meeting the category of impracticability

## 4.4 Enumerations

### 4.4.1 New enumerations

metric	tablesUsedOn	Codes
ei473	I 99.04	[eba_ZZ:x421], [eba_ZZ:x422], [eba_ZZ:x423]
ei834	M 07.00	[eba_GA:AT], [eba_GA:BE], [eba_GA:BG], [eba_GA:CY], [eba_GA:CZ], [eba_GA:DK], [eba_GA:EE], [eba_GA:FI], [eba_GA:FR], [eba_GA:DE], [eba_GA:GR], [eba_GA:HU], [eba_GA:IE], [eba_GA:IT], [eba_GA:LV], [eba_GA:LT], [eba_GA:LU], [eba_GA:MT], [eba_GA:NL], [eba_GA:NO], [eba_GA:PL], [eba_GA:PT], [eba_GA:RO], [eba_GA:SK], [eba_GA:SI], [eba_GA:ES], [eba_GA:SE], [eba_GA:GB], [eba_GA:HR], [eba_GA:IS], [eba_GA:LI]



#### **4.4.2 Modified enumerations**

metric	tablesUsedOn	Codes

ei351	C 34.03 or C 71.00.a or C 71.00.w	<p>[eba_CU:ALL], [eba_CU:ARS], [eba_CU:AUD], [eba_CU:BRL], [eba_CU:BGN], [eba_CU:CAD], [eba_CU:CZK], [eba_CU:DKK], [eba_CU:EGP], [eba_CU:EUR], [eba_CU:GBP], [eba_CU:HUF], [eba_CU:JPY], [eba_CU:LVL], [eba_CU:LTN], [eba_CU:MKD], [eba_CU:MXN], [eba_CU:x0], [eba_CU:PLN], [eba_CU:RON], [eba_CU:RUB], [eba_CU:RSD], [eba_CU:SEK], [eba_CU:CHF], [eba_CU:TRY], [eba_CU:UAH], [eba_CU:USD], [eba_CU:ISK], [eba_CU:NOK], [eba_CU:HKD], [eba_CU:TWD], [eba_CU:NZD], [eba_CU:SGD], [eba_CU:KRW], [eba_CU:CNY], [eba_CU:XUA], [eba_CU:AFN], [eba_CU:DZD], [eba_CU:AMD], [eba_CU:AWG], [eba_CU:AZN], [eba_CU:BSD], [eba_CU:BHD], [eba_CU:THB], [eba_CU:PAB], [eba_CU:BBD], [eba_CU:BYR], [eba_CU:BZD], [eba_CU:BMD], [eba_CU:VEF], [eba_CU:BOB], [eba_CU:XBA], [eba_CU:XBB], [eba_CU:XBD], [eba_CU:XBC], [eba_CU:BND], [eba_CU:BIF], [eba_CU:CVE], [eba_CU:KYD], [eba_CU:XOF], [eba_CU:XAF], [eba_CU:XPF], [eba_CU:CLP], [eba_CU:XTS], [eba_CU:COP], [eba_CU:KMF], [eba_CU:CDF], [eba_CU:BAM], [eba_CU:NIO], [eba_CU:CRC], [eba_CU:HRK], [eba_CU:CUP], [eba_CU:GMD], [eba_CU:DJF], [eba_CU:STD], [eba_CU:DOP], [eba_CU:VND], [eba_CU:XCD], [eba_CU:SVC], [eba_CU:ETB], [eba_CU:FKP], [eba_CU:FJD], [eba_CU:GHS], [eba_CU:GIP], [eba_CU:XAU], [eba_CU:HTG], [eba_CU:PYG], [eba_CU:GNF], [eba_CU:GYD], [eba_CU:INR], [eba_CU:IRR], [eba_CU:IQD], [eba_CU:JMD], [eba_CU:JOD], [eba_CU:KES], [eba_CU:PGK], [eba_CU:LAK], [eba_CU:KWD], [eba_CU:MWK], [eba_CU:AOA], [eba_CU:MMK], [eba_CU:GEL], [eba_CU:LBP], [eba_CU:HNL], [eba_CU:SLL], [eba_CU:LRD], [eba_CU:LYD], [eba_CU:SZL], [eba_CU:LSL], [eba_CU:MGA], [eba_CU:MYR], [eba_CU:MUR], [eba_CU:MXV], [eba_CU:MDL], [eba_CU:MAD], [eba_CU:MZN], [eba_CU:BOV], [eba_CU:NGN], [eba_CU:ERN], [eba_CU:NAD], [eba_CU:NPR], [eba_CU:ANG], [eba_CU:ILS], [eba_CU:BTN], [eba_CU:KPW], [eba_CU:PEN], [eba_CU:MRO], [eba_CU:TOP], [eba_CU:PKR], [eba_CU:XPD], [eba_CU:MOP], [eba_CU:CUC], [eba_CU:UYU], [eba_CU:PHP], [eba_CU:XPT], [eba_CU:BWP], [eba_CU:QAR], [eba_CU:GTQ], [eba_CU:ZAR], [eba_CU:OMR], [eba_CU:KHR], [eba_CU:MVR], [eba_CU:IDR], [eba_CU:RWF], [eba_CU:SHN], [eba_CU:SAR], [eba_CU:XDR], [eba_CU:SCR], [eba_CU:XAG], [eba_CU:SBD], [eba_CU:KGS], [eba_CU:SOS], [eba_CU:TJS], [eba_CU:SSP], [eba_CU:LKR], [eba_CU:XSU], [eba_CU:SDG], [eba_CU:SRD], [eba_CU:SYP], [eba_CU:BDT], [eba_CU:WST], [eba_CU:TZS], [eba_CU:KZT], [eba_CU:XXX], [eba_CU:TTD], [eba_CU:MNT], [eba_CU:TND],</p>
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metric	tablesUsedOn	Codes
		[eba_CU:TMT], [eba_CU:AED], [eba_CU:UGX], [eba_CU:XFU], [eba_CU:COU], [eba_CU:CLF], [eba_CU:UYI], [eba_CU:USN], [eba_CU:USS], [eba_CU:UZS], [eba_CU:VUV], [eba_CU:CHE], [eba_CU:CHW], [eba_CU:YER], [eba_CU:ZMK], [eba_CU:ZWL], [eba_CU:BYN], [eba_CU:ZMW], [eba_CU:CNH]

ei786	C 34.03	<p> [ebe_CU:ALL], [ebe_CU:ARS], [ebe_CU:AUD],  [ebe_CU:BRL], [ebe_CU:BGN], [ebe_CU:CAD],  [ebe_CU:CZK], [ebe_CU:DKK], [ebe_CU:EGP],  [ebe_CU:EUR], [ebe_CU:GBP], [ebe_CU:HUF],  [ebe_CU:JPY], [ebe_CU:LVL], [ebe_CU:LTN],  [ebe_CU:MKD], [ebe_CU:MXN], [ebe_CU:x0],  [ebe_CU:PLN], [ebe_CU:RON], [ebe_CU:RUB],  [ebe_CU:RSD], [ebe_CU:SEK], [ebe_CU:CHF],  [ebe_CU:TRY], [ebe_CU:UAH], [ebe_CU:USD],  [ebe_CU:ISK], [ebe_CU:NOK], [ebe_CU:HKD],  [ebe_CU:TWD], [ebe_CU:NZD], [ebe_CU:SGD],  [ebe_CU:KRW], [ebe_CU:CNY],  [ebe_CU:XUA], [ebe_CU:AFN], [ebe_CU:DZD],  [ebe_CU:AMD], [ebe_CU:AWG],  [ebe_CU:AZN], [ebe_CU:BSD], [ebe_CU:BHD],  [ebe_CU:THB], [ebe_CU:PAB], [ebe_CU:BBD],  [ebe_CU:BYR], [ebe_CU:BZD], [ebe_CU:BMD],  [ebe_CU:VEF], [ebe_CU:BOB], [ebe_CU:XBA],  [ebe_CU:XBB], [ebe_CU:XBD], [ebe_CU:XBC],  [ebe_CU:BND], [ebe_CU:BIF], [ebe_CU:CVE],  [ebe_CU:KYD], [ebe_CU:XOF], [ebe_CU:XAF],  [ebe_CU:XPF], [ebe_CU:CLP], [ebe_CU:XTS],  [ebe_CU:COP], [ebe_CU:KMF], [ebe_CU:CDF],  [ebe_CU:BAM], [ebe_CU:NIO], [ebe_CU:CRC],  [ebe_CU:HRK], [ebe_CU:CUP], [ebe_CU:GMD],  [ebe_CU:DJF], [ebe_CU:STD], [ebe_CU:DOP],  [ebe_CU:VND], [ebe_CU:XCD], [ebe_CU:SVC],  [ebe_CU:ETB], [ebe_CU:FKP], [ebe_CU:FJD],  [ebe_CU:GHS], [ebe_CU:GIP], [ebe_CU:XAU],  [ebe_CU:HTG], [ebe_CU:PYG], [ebe_CU:GNF],  [ebe_CU:GYD], [ebe_CU:INR], [ebe_CU:IRR],  [ebe_CU:IQD], [ebe_CU:JMD], [ebe_CU:JOD],  [ebe_CU:KES], [ebe_CU:PGK], [ebe_CU:LAK],  [ebe_CU:KWD], [ebe_CU:MWK],  [ebe_CU:AOA], [ebe_CU:MMK],  [ebe_CU:GEL], [ebe_CU:LBP], [ebe_CU:HNL],  [ebe_CU:SLL], [ebe_CU:LRD], [ebe_CU:LYD],  [ebe_CU:SZL], [ebe_CU:LSL], [ebe_CU:MGA],  [ebe_CU:MYR], [ebe_CU:MUR],  [ebe_CU:MXV], [ebe_CU:MDL],  [ebe_CU:MAD], [ebe_CU:MZN],  [ebe_CU:BOV], [ebe_CU:NGN], [ebe_CU:ERN],  [ebe_CU:NAD], [ebe_CU:NPR], [ebe_CU:ANG],  [ebe_CU:ILS], [ebe_CU:BTN], [ebe_CU:KPW],  [ebe_CU:PEN], [ebe_CU:MRO], [ebe_CU:TOP],  [ebe_CU:PKR], [ebe_CU:XPD], [ebe_CU:MOP],  [ebe_CU:CUC], [ebe_CU:UYU], [ebe_CU:PHP],  [ebe_CU:XPT], [ebe_CU:BWP], [ebe_CU:QAR],  [ebe_CU:GTQ], [ebe_CU:ZAR], [ebe_CU:OMR],  [ebe_CU:KHR], [ebe_CU:MVR], [ebe_CU:IDR],  [ebe_CU:RWF], [ebe_CU:SHN], [ebe_CU:SAR],  [ebe_CU:XDR], [ebe_CU:SCR], [ebe_CU:XAG],  [ebe_CU:SBD], [ebe_CU:KGS], [ebe_CU:SOS],  [ebe_CU:TJS], [ebe_CU:SSP], [ebe_CU:LKR],  [ebe_CU:XSU], [ebe_CU:SDG], [ebe_CU:SRD],  [ebe_CU:SDP], [ebe_CU:BDT], [ebe_CU:WST],  [ebe_CU:TZS], [ebe_CU:KZT], [ebe_CU:XXX],  [ebe_CU:TTD], [ebe_CU:MNT], [ebe_CU:TND], </p>
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metric	tablesUsedOn	Codes
		[eba_CU:TMT], [eba_CU:AED], [eba_CU:UGX], [eba_CU:XFU], [eba_CU:COU], [eba_CU:CLF], [eba_CU:UYI], [eba_CU:USN], [eba_CU:USS], [eba_CU:UZS], [eba_CU:VUV], [eba_CU:CHE], [eba_CU:CHW], [eba_CU:YER], [eba_CU:ZMK], [eba_CU:ZWL], [eba_CU:BYN], [eba_CU:ZMW], [eba_CU:CNH]

## 4.5 ExplicitDomainMembers

### 4.5.1 New

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
AP	Approach	eba_AP:x193	External MREL
AP	Approach	eba_AP:x194	External TLAC
AP	Approach	eba_AP:x195	External MREL, internal MREL
AP	Approach	eba_AP:x197	Application of the capped subordination exemption for eligible liabilities or of 'de minimis' subordination exemption
AP	Approach	eba_AP:x198	Application of the capped subordination exemption for eligible liabilities
AP	Approach	eba_AP:x199	Internal MREL
AP	Approach	eba_AP:x200	Subordination level
AP	Approach	eba_AP:x201	Internal TLAC
BA	Base items	eba_BA:x31	Own funds and eligible liabilities
BT	Boolean total	eba_BT:x17	Upward
BT	Boolean total	eba_BT:x18	Downward
CT	Counterparty	eba_CT:x626	Global systemically important institutions (G-SIIs)
CT	Counterparty	eba_CT:x627	Other systemically important institutions (O-SIIs)
CT	Counterparty	eba_CT:x628	Institutions other than Global systemically important institutions (G-SIIs) and Other systemically important institutions (O-SIIs)
CT	Counterparty	eba_CT:x629	Resolution entity
CT	Counterparty	eba_CT:x630	Entities other than the resolution entity
CU	Currency	eba_CU:x54	Main original currency
CU	Currency	eba_CU:x55	Local currency
MC	Main category	eba_MC:x1111	Capital conservation buffer, conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State
MC	Main category	eba_MC:x1112	Derivatives, Debt securities, Loans and advances, including own debt securities issued
MC	Main category	eba_MC:x1114	Financial guarantees received. Eligible guarantees
MC	Main category	eba_MC:x1115	Eligible liabilities
MC	Main category	eba_MC:x1116	Eligible liabilities instruments
MC	Main category	eba_MC:x1117	Eligible liabilities items
MC	Main category	eba_MC:x1118	Eligible liabilities items (net)
MC	Main category	eba_MC:x1119	Eligible liabilities items, Financial guarantees received. Eligible guarantees
MC	Main category	eba_MC:x1121	Eligible liabilities not subordinated to excluded liabilities (uncapped)

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
MC	Main category	eba_MC:x1128	Instruments hampering the smooth implementation of the resolution strategy, instruments counted multiple times
MC	Main category	eba_MC:x1129	Liabilities considered as structurally subordinated
MC	Main category	eba_MC:x1130	Regulatory capital items, eligible liabilities
MC	Main category	eba_MC:x1131	Regulatory capital items, eligible liabilities, Financial guarantees received. Eligible guarantees
MC	Main category	eba_MC:x1132	Systemically important institution buffer for global systemically important institutions or other systemically important institutions
MC	Main category	eba_MC:x1134	Tier 2 instruments not qualifying as Tier 2 items
MC	Main category	eba_MC:x1135	Total deductions
MC	Main category	eba_MC:x1136	Total exposure measure (TEM)
MC	Main category	eba_MC:x1137	Total risk exposure amount (TREA)
MC	Main category	eba_MC:x1138	Liabilities other than not-covered-not-preferential deposits, uncollateralized secured l., structured notes, senior unsecured l., senior non-preferred l. or subordinated l. not recognised as own funds
MC	Main category	eba_MC:x1139	Resolution strategy
MC	Main category	eba_MC:x1140	Pillar 2 and combined buffer requirements
MC	Main category	eba_MC:x1141	Mandatory P1 subordination requirement
MC	Main category	eba_MC:x1142	Discretionary P2 subordination requirement
MC	Main category	eba_MC:x1143	Intermediate target
MC	Main category	eba_MC:x1145	Adjustments to Pillar 2
MC	Main category	eba_MC:x1147	Notification identification
MC	Main category	eba_MC:x1148	Contracts creating new liabilities
MC	Main category	eba_MC:x1149	Contracts amending existing liabilities
MC	Main category	eba_MC:x1150	Excluded from contractual recognition of bail-in powers
MC	Main category	eba_MC:x1151	Main resolution tool
MC	Main category	eba_MC:x1152	Second resolution tool
MC	Main category	eba_MC:x1154	Adjustments resulting from change in the balance sheet post resolution
MC	Main category	eba_MC:x1155	Waiver of BRRD. Article 45f(3)
MC	Main category	eba_MC:x1156	Waiver of BRRD. Article 45f(4)
MC	Main category	eba_MC:x1157	Waiver of BRRD. Article 45g
MC	Main category	eba_MC:x1158	Waiver of BRRD. No waiver applied
MC	Main category	eba_MC:x1159	Resolution strategy. Single point of entry
MC	Main category	eba_MC:x1160	Resolution strategy. Multiple point of entry
MC	Main category	eba_MC:x1161	Resolution strategy. Liquidation
MC	Main category	eba_MC:x1162	Resolution tool. Open bank bail-in
MC	Main category	eba_MC:x1163	Resolution tool. Bridge institution
MC	Main category	eba_MC:x1164	Resolution tool. Asset separation



DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
MC	Main category	eba_MC:x1165	Resolution tool. Sale of business
MC	Main category	eba_MC:x1166	Resolution tool. N/A
MC	Main category	eba_MC:x1167	Interbank deposits
MC	Main category	eba_MC:x1168	Deposits with non-banking clients
MC	Main category	eba_MC:x1170	Borrowing/funding
MC	Main category	eba_MC:x1171	Trade finance
MC	Main category	eba_MC:x1172	Operational services that are not critical to the functioning of the entity
MC	Main category	eba_MC:x1173	Other liability types for impracticability of contractual recognition of bail-in
OL	Own funds and eligible liabilities	eba_OL:x0	Not applicable/ All own funds and eligible liabilities
OL	Own funds and eligible liabilities	eba_OL:x10	CET1 capital
OL	Own funds and eligible liabilities	eba_OL:x11	Eligible AT1 capital
OL	Own funds and eligible liabilities	eba_OL:x12	Eligible guarantees
OL	Own funds and eligible liabilities	eba_OL:x13	Eligible liabilities
OL	Own funds and eligible liabilities	eba_OL:x14	Eligible liabilities and eligible guarantees
OL	Own funds and eligible liabilities	eba_OL:x15	Eligible own funds
OL	Own funds and eligible liabilities	eba_OL:x16	Eligible own funds, eligible liabilities
OL	Own funds and eligible liabilities	eba_OL:x17	Eligible own funds, eligible liabilities subordinated to excluded liabilities
OL	Own funds and eligible liabilities	eba_OL:x18	Eligible T2 Capital
OL	Own funds and eligible liabilities	eba_OL:x20	Eligible liabilities subordinated to excluded liabilities
OL	Own funds and eligible liabilities	eba_OL:x21	Eligible liabilities not subordinated to excluded liabilities
RF	Reference period	eba_RF:x92	Before resolution
RF	Reference period	eba_RF:x93	After resolution
RP	Related parties/Relationships	eba_RP:x81	Group entity that is a holding company
RP	Related parties/Relationships	eba_RP:x82	Parent (resolution entity)

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
RP	Related parties/Relationships	eba_RP:x83	Subsidiary (entity other than resolution entity)
RP	Related parties/Relationships	eba_RP:x84	Entities of the same group other than entities of the same resolution group
RP	Related parties/Relationships	eba_RP:x85	Reporting entity, entities of the financial sector
RP	Related parties/Relationships	eba_RP:x87	Identified staff other than management body
SC	Scope of consolidation	eba_SC:x12	Regulatory scope of consolidation plus insurance subsidiaries
TI	Time interval	eba_TI:x216	>= 2 years < 5 years
TI	Time interval	eba_TI:x217	Unlimited (perpetual items)
ZZ	Code Lists	eba_ZZ:x429	Only contracts/instruments
ZZ	Code Lists	eba_ZZ:x430	Only categories
ZZ	Code Lists	eba_ZZ:x431	Both contracts/instruments and categories
ZZ	Code Lists	eba_ZZ:x432	Global systemically important institution (G-SII)
ZZ	Code Lists	eba_ZZ:x433	Resolution entity referred to in Article 45c(5) of Directive 2014/59/EU part of a resolution group the total assets of which exceed EUR 100 billion at resolution group level
ZZ	Code Lists	eba_ZZ:x434	Resolution entity referred to in Article 45c(6) of Directive 2014/59/EU part of a resolution group the total assets of which are lower than EUR 100 billion and which the resolution authority has assessed as reasonably likely to pose a systemic risk in the event of its failure
ZZ	Code Lists	eba_ZZ:x435	Other credit institution
ZZ	Code Lists	eba_ZZ:x436	Any other entity referred to in points (b), (c) or (d) of Article 1(1) of Directive 2014/59/EU
ZZ	Code Lists	eba_ZZ:x437	Impracticability condition (a)
ZZ	Code Lists	eba_ZZ:x438	Impracticability condition (b)
ZZ	Code Lists	eba_ZZ:x439	Impracticability condition (c)
ZZ	Code Lists	eba_ZZ:x440	Impracticability condition (d)
ZZ	Code Lists	eba_ZZ:x441	Impracticability condition (e)
ZZ	Code Lists	eba_ZZ:x442	Impracticability All conditions
ZZ	Code Lists	eba_ZZ:x443	Impracticability conditions (a) and (b)
ZZ	Code Lists	eba_ZZ:x444	Impracticability conditions (a) and (c)
ZZ	Code Lists	eba_ZZ:x445	Impracticability conditions (a) and (d)
ZZ	Code Lists	eba_ZZ:x446	Impracticability conditions (a) and (e)
ZZ	Code Lists	eba_ZZ:x447	Impracticability conditions (b) and (c)
ZZ	Code Lists	eba_ZZ:x448	Impracticability conditions (b) and (d)

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
ZZ	Code Lists	eba_ZZ:x449	Impracticability conditions (b) and (e)
ZZ	Code Lists	eba_ZZ:x450	Impracticability conditions (c) and (d)
ZZ	Code Lists	eba_ZZ:x451	Impracticability conditions (c) and (e)
ZZ	Code Lists	eba_ZZ:x452	Impracticability conditions (d) and (e)
ZZ	Code Lists	eba_ZZ:x453	Impracticability conditions (a), (b) and (c)
ZZ	Code Lists	eba_ZZ:x454	Impracticability conditions (a), (b) and (d)
ZZ	Code Lists	eba_ZZ:x455	Impracticability conditions (a), (b) and (e)
ZZ	Code Lists	eba_ZZ:x456	Impracticability conditions (b), (c) and (d)
ZZ	Code Lists	eba_ZZ:x457	Impracticability conditions (b), (c) and (e)
ZZ	Code Lists	eba_ZZ:x458	Impracticability conditions (a), (c) and (d)
ZZ	Code Lists	eba_ZZ:x459	Impracticability conditions (a), (c) and (e)
ZZ	Code Lists	eba_ZZ:x460	Impracticability conditions (a), (d) and (e)
ZZ	Code Lists	eba_ZZ:x461	Impracticability conditions (b), (d) and (e)
ZZ	Code Lists	eba_ZZ:x462	Impracticability conditions (c), (d) and (e)
ZZ	Code Lists	eba_ZZ:x463	Impracticability conditions (a), (b), (c) and (e)
ZZ	Code Lists	eba_ZZ:x464	Impracticability conditions (a), (b), (c) and (d)
ZZ	Code Lists	eba_ZZ:x465	Impracticability conditions (b), (c), (d) and (e)
ZZ	Code Lists	eba_ZZ:x466	Impracticability conditions (a), (b), (e) and (d)
ZZ	Code Lists	eba_ZZ:x467	Impracticability conditions (a), (c), (d) and (e)

#### 4.5.2 Modified

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel
CT	Counterparty	eba_CT:x623	Credit institutions, investment firms, financial holding companies, securities dealers, insurance companies, mutual funds, hedge funds, pension funds, asset management companies, private equity funds and central counterparties (CCPs)

# 5. ValidationRules

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## 5.1 New Rules:

Rule	Severity	Implemented In XBRL
e10751_e	Warning	Y
e10772_e	Warning	Y
e10773_e	Warning	Y
v10726_m	Warning	Y
v10727_m	Warning	Y
v10728_m	Warning	Y
v10729_m	Warning	Y
v10730_m	Warning	Y
v10731_m	Warning	Y
v10732_m	Warning	Y
v10733_m	Warning	Y
v10734_m	Warning	Y
v10735_m	Warning	Y
v10736_m	Warning	Y
v10737_m	Warning	Y
v10739_m	Warning	Y
v10740_m	Warning	Y
v10742_m	Warning	Y
v10743_m	Warning	Y
v10744_m	Warning	Y
v10745_m	Warning	Y
v10746_m	Warning	Y

v10747_ m	Warning	Y
v10748_ m	Warning	Y
v10749_ m	Warning	Y
v10750_ m	Warning	Y
v10754_ m	Warning	Y
v10755_ m	Warning	Y
v10756_ m	Warning	Y
v10757_ m	Warning	Y
v10758_ m	Warning	Y
v10759_ m	Warning	Y
v10760_ m	Warning	Y
v10761_ m	Warning	Y
v10762_ m	Warning	Y
v10763_ m	Warning	Y
v10764_ m	Warning	Y
v10765_ m	Warning	Y
v10766_ m	Warning	Y
v10767_ m	Warning	Y
v10768_ m	Warning	Y
v10769_ m	Warning	Y
v10770_ m	Warning	Y
v10771_ m	Warning	Y
v10774_ m	Warning	Y

v10775_ m	Warning	Y
v10776_ m	Warning	Y
v10777_ m	Warning	Y
v10778_ m	Warning	Y
v10779_ m	Warning	Y
v10780_ m	Warning	Y
v10781_ m	Warning	Y
v10782_ m	Warning	Y
v10783_ m	Warning	Y
v10784_ m	Warning	Y
v10785_ m	Warning	Y
v10786_ m	Warning	Y
v10788_ m	Warning	Y
v10789_ m	Warning	Y
v10790_ m	Warning	Y
v10791_ m	Warning	Y
v10792_ m	Warning	Y
v10793_ m	Warning	Y
v10794_ m	Warning	Y
v10795_ m	Warning	Y
v10796_ m	Warning	Y
v10797_ m	Warning	Y
v10798_ m	Warning	Y

v10799_m	Warning	Y
v10800_m	Warning	Y
v10801_m	Warning	Y
v10802_m	Warning	Y
v10803_m	Warning	Y
v10804_m	Warning	Y
v10805_m	Warning	Y
v10806_m	Warning	Y
v10807_m	Warning	Y
v10808_m	Warning	Y
v10809_m	Warning	Y
v10810_m	Warning	Y
v10811_m	Warning	Y
v10812_m	Warning	Y
v10813_m	Warning	Y
v10814_m	Warning	Y
v10815_m	Warning	Y
v10816_m	Warning	Y
v10817_m	Warning	Y
v10818_i	Warning	I
v10819_i	Warning	I
v10820_u	Warning	N
v10821_u	Warning	N
v10822_u	Warning	N
v10823_u	Warning	N
v10824_u	Warning	N



v10825_u	Warning	N
v10826_u	Warning	N
v10827_a	Warning	Y
v10828_a	Warning	Y
v10829_a	Warning	Y
v10830_a	Warning	Y
v10831_a	Warning	Y
v10832_a	Warning	Y
v10833_s	Warning	Y
v10834_s	Warning	Y
v10835_s	Warning	Y
v10836_s	Warning	Y
v10837_s	Warning	Y
v10838_s	Warning	Y
v10839_s	Warning	Y
v10840_s	Warning	Y
v10841_s	Warning	Y
v10842_s	Warning	Y
v10843_s	Warning	Y
v10844_s	Warning	Y
v10845_s	Warning	Y
v10846_u	Warning	N
v10847_h	Warning	Y
v10848_h	Warning	Y
v10849_h	Warning	Y
v10850_h	Warning	Y
v10851_h	Warning	Y
v10852_s	Warning	Y
v10853_s	Warning	Y
v10854_s	Warning	Y
v10855_s	Warning	Y
v10856_a	Warning	Y
v10857_a	Warning	Y
v10858_a	Warning	Y
v10859_s	Warning	Y
v10860_a	Warning	Y
v10861_m	Warning	N

v10862_m	Warning	N
v10862_m	Warning	N
v10863_a	Warning	Y
v10864_a	Warning	Y
v10865_a	Warning	Y
v10866_a	Warning	Y

5.2 Deleted Rules:

Rule	Was already deactivated
v09170_m	
v09171_m	
v09172_m	
v09173_m	
v09185_m	
v09186_m	
v09187_m	
v09188_m	
v09189_m	
v09190_m	
v09191_m	
v09192_m	
v09193_m	
v09229_i	
v09230_i	

v09231_i	
v09232_i	
v09246_i	
v09306_ m	
v09364_i	