
Preparation for CRD IV and XBRL reporting

WELCOME!

Agenda

- **13-13.15 Björn Rydberg, Chairman XBRL Sweden; Introduction and Welcome**
- **13.15-14.00 Andreas Weller, EBA; Introduction and status of FINREP and COREP v2.0**
- **14-14.45 Karl Hansell and Niclas Wensberg, FI; COREP and FINREP reporting – The national perspective**
- ***14.45-15.15 Coffee Break***
- **15.15-16.00 Poul Kjaer, Chairman XBRL Denmark and Europe's Market and Communication Committee; Harmonised prudential reporting and the way from CEBS to EBA, the FINREP and CORE frameworks, and the choice for XBRL**
- **16-16.45 Stuart Rowan, CoreFiling; The last 100 meters of last mile reporting – Regulatory Obligations Management Platform**
- ***16.45 - Mingle***

XBRL Sweden

Introduction to Banking seminar - June 12, 2013

Björn Rydberg

bjorn.rydberg@se.ey.com



What is XBRL?



- **eXtensible Business Reporting Language**
- An open, royalty free standard
- A powerful and flexible version of XML which has been defined specifically to meet the requirements of business and financial information.
- XBRL can easily be adapted to meet a variety of special requirements unique to different industries, including banking, capital markets, insurance and others
- Allows for efficient handling of business data by computer software
- **XBRL Taxonomies** are the dictionaries which are used to define the specific tags for individual items of data

XBRL Sweden

- **XBRL International** (XII) is the not-for-profit consortium that builds and maintains the XBRL language.
- **XBRL Sweden** is one of 20+ national Jurisdictions
- Support development of XBRL based taxonomies
- Support implementation of XBRL i Sweden, through
 - Communication and debate
 - Conferences and training
 - Direct interaction with public authorities, legislator and the business community

XBRL Sweden - Medlemmar



XBRL International hemsida:
www.xbrl.org

XBRL Sweden hemsida:
www.xbrl.se