

EIOPA tiene la intención de investigar la posible actualización de la herramienta para entidades (Tool for Undertakings- T4U) relacionada con la presentación de informes de Solvencia II en formato XBRL.

El objetivo de esta actualización es garantizar la cobertura de la presentación de informes de Solvencia II durante el primer año completo.

La nueva versión se basa en la versión siguiente de taxonomía XBRL, que incluye las correcciones al Reglamento Delegado 2005/35 relacionadas con las inversiones en proyectos de infraestructura.

La nueva taxonomía XBRL será publicada en julio de 2016.

Con el fin de evaluar la madurez actual del mercado, recoger información sobre las herramientas alternativas y dar a los participantes del mercado una visión de la implementación técnica de la herramienta T4U, EIOPA organizará un evento para el próximo 30 de mayo, en Frankfurt.

Enlace: <https://eiopa.europa.eu/regulation-supervision/insurance/tool-for-undertakings>

Prospects for the XBRL Tool for Undertakings

The European Insurance and Occupational Pensions Authority (EIOPA) intends to investigate the possibility of updating the Tool for Undertakings (T4U) related to XBRL reporting under Solvency II. The aim of this update is to guarantee the coverage of Solvency II reporting during the complete first year.

The new release would be based on the next version of the XBRL Taxonomy, which captures the amendments to the Solvency II delegated regulation that are linked to investments in infrastructure projects. The new XBRL Taxonomy is to be published in July 2016.

In order to assess the current maturity of the market, collect information on alternative tools and give market participants insights into the T4U's technical implementation, EIOPA will organise a Meet-the-Market Event on 30 May 2016 in Frankfurt.

With the development of the T4U, EIOPA aims to assist small and medium sized companies in creating, editing and validating XBRL documents. The T4U enables companies without the relevant knowledge and resources to perform a basic implementation in XBRL of the Solvency II harmonised quantitative reporting.

The first (beta) release of the T4U was published in December 2014 and since then has been updated six times.

Initially the T4U was to be decommissioned right after the first Solvency II reporting exercise.

Solvency II XBRL Taxonomy is a systematised description of all the Solvency II reporting requirements. It was developed by EIOPA to ensure the harmonised XBRL reporting under Solvency II.