

Comments Template on EIOPA-CP-11-002 Technical Consultation on the Solvency II XBRL Taxonomy	
Company name:	Financial Supervisory Authority (FIN-FSA)
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Please follow the instructions for filling in the template:	<ul style="list-style-type: none"> ⇒ Do not change the numbering in column "Reference". ⇒ Please fill in your comment in the relevant row. If you have <u>no comment</u> on a paragraph, keep the row <u>empty</u>. ⇒ Our IT tool does not allow processing of comments which do not refer to the specific paragraph numbers below. <ul style="list-style-type: none"> ○ If your comment refers to multiple paragraphs, please insert your comment at the first relevant paragraph and mention in your comment to which other paragraphs this also applies. ○ If your comment refers to sub-bullets/sub-paragraphs, please indicate this in the comment itself. <p>Please send the completed template to consultation.taxonomy-201107@eiopa.europa.eu, in MSWord Format, (our IT tool does not allow processing of any other formats).</p> <p>The paragraph numbers below correspond to the document: <i>EIOPA-CP-11-002_Introduction_Taxonomy_Consultation.doc</i></p>
Reference	Comment
General Comment	The horizontal harmonization should be in mind when creating EU wide taxonomies. Shared elements or concepts in different taxonomies must be defined in the same way. Now there are at least two differences with S II sample taxonomy and COREP taxonomy. 1. CurrencyDimension, S II = typed, COREP = explicit. 2. S II = LinesOfBusinessDimension, COREP = BusinessLinesDimension.
10.	We are collecting data based on COREP Taxonomy.
11.	
11.1.	
11.1.1.	This is fine.
11.1.2.	This is fine.
11.1.3.	This is fine.

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11.2.	
12.	
12.1.	
12.2.	
12.3.	
13.1.	Depending on how much templates are changed after first implementation.
13.2.	Depending on how much templates are changed after first implementation. There will be changes after the S II framework has been on usage some time.
13.3.	To implement these S II reports to our existing reporting framework.
14.	
15.	We are worried about the know-how of XBRL in Finland and more widely in Europe. There seems to to be less than enough capable people or organizations who are familiar with the technology. And this means long learning times and bottlenecks during S II taxonomy implementation.
16.	The harmonization of the data collection means heavy investments in some Member States. There needs to be clear revision policy since future changes means more work and costs.
18.	We do not prefer typed dimensions. There should always be a list of possible attributes for a dimension when ever it is possible. If you have an open lists you are in trouble when analysing data. The statistical analysis becomes hard with data cleaning and in the worst cases typed attributes are just nice to know background info.
19.	
20.	We agree if this referes to "IV. Rules to define standard labels for primary items". The systematic labelling helps all users.
21.	We agree with this. The creation date should also available as a metadata and now it is in comments.