

To: Solvency II WG, Supervisory Reporting PG
From: Prudential Team [CoAuthorsText]
cc:
Date: 02-02-2023
Reference: ECO-SLV-23-030

Subject: For information - Publication of EIOPA Solvency II PWD3 2.8.0 XBRL taxonomy and DPM

Dear members of the Solvency II WG,

On 31 January, EIOPA released its third Public Working Draft Insurance Data Point Model and Taxonomy 2.8.0.

The release package is available [here](#) on EIOPA's website and includes the following items from the package for this consultation:

- Introduction
 - Taxonomy license
 - Solvency II Release notes
- Data Point Model (DPM)
 - DPM Dictionary and Solvency II Annotated Templates workbooks
 - The DPM Dictionary (ATOME output) and Solvency II Annotated Templates (ATOME output) workbooks
 - Detailed change log between and 2.8.0_PWD3 and 2.8.0
 - DPM documentation
- Validations
 - The Solvency II List of validations
 - The Validation syntax
- Taxonomy
 - Solvency II XBRL taxonomy, Solvency II XBRL taxonomy with external files, Solvency II XBRL instance examples
 - XBRL taxonomy documentation
 - XBRL filing rules
 - Solvency II DPM database
- Instructions
 - Business package
 - Technical instructions for EIOPA Solvency II reporting using the XBRL taxonomy

Relevant elements to note from the SII release notes:

- While the first two working drafts introduced modelling changes to the Solvency II model, PWD3 focuses on providing revised validations and familiarise users with the new structure of published materials. As such, both the Excel Dictionary and Annotated Templates have been published according to two approaches.
- Section V 'DPM' provides an overview of the most important changes in terms of modelling
- In section V.4 'Known Issues' EIOPA notes that it is aware of some differences between the ITS and the XBRL/DPM taxonomy. In addition, a list is provided.



Next steps

EIOPA is expected to publish the final Insurance SII taxonomy 2.8.0 with validations on 17 March. The final Solvency II 2.8.0 XBRL taxonomy and DPM should be implemented by (re)insurers and is provided to be used from the 31/12/ 2023 until a new version is announced.

Should members have any questions please write to prudential@insuranceeurope.eu.

Sincerely,

The prudential team