DomainLabel	DimensionLabel	DimensionDescription	DomainID	DomainCode	DimensionID	DimensionCode
Metric	Metric	Details the data type (e.g. monetary, percentage, string) of the data point. In XBRL, it is the "primary item". Generally, it indicates the "metrics" of the Main category provided (i.e. answers the question: how is measured?). It should be defined for each data point. In the case of monetary values, when the data point is referred to a (change during a) period of time, the member name shall finish in "(flow)". When the member name has other terminations, the data point is a measurement at a date (i.e. "stock").	100	AT	100	ATY
Main category	Main category of collateral or guarantee given	Defines the main category of collateral or guarantees given	120	MC	105	MCC
Base items	Base	Defines the basic conceptual meaning of a data point. Identifies the framework in which a data point is included. For FINREP, it indicates in which group of element of the financial statement should be included the data point (e.g. assets, liabilities, equity, income, expenses). For COREP, it indicates whether the data point should be computed in the numerator (own funds) or the denominator (exposures) of the Pillar I solvency ratio. It determines whether the data point has a "debit" or a "credit" attribute.	110	BA	110	BAS
Liquidity	Liquidity quality of collateral given	Liquidity conditions specified for collateral given under the liquidity provisions framework	450	LQ	115	LQG
Main category	Main category	Specifies the nature of the item reported (i.e. answers the question: what is reported?). For financial instruments, defines the instrument (e.g. deposits, debt securities issued...) or range of instruments reported. It should be defined for each data point.	120	MC	120	MCY
Related parties/Relationships	Related parties/Relationship of the collateral	Defines the relationship between counterparty of the collateral with an entity or a person; in particular, it specifies the type of related party.	350	RP	125	RPC
Approach	Approach for prudential purposes	Approach used for the calculation of capital requirements.	130	AP	130	APR
Collateral/Guarantees	Collateral status of the collateral	Defines the terms and conditions of the collateral of the collateral	150	CG	135	CLC
Computability in own funds	Own funds	Specifies the eligibility for the various levels of own funds for the fully phased-in period (without transitional provisions).	160	OF	140	OFS
Currency	Currency of the collateral	Defines the currencies in which the collateral (or given or received) is denominated	210	CU	145	CUC
Exposure classes	Exposure class	Defines the exposure class for capital requirement purposes	220	EC	150	EXC
Main category	Main category of the collateral of the collateral	Defines the main category of the collateral of the collateral or guarantees (both given and received)	120	MC	155	CCC
Counterparty	Counterparty sector	Defines the sector of the counterparty of financial instruments (e.g. Central banks or Credit institutions).	200	CT	160	CPS
Exposure classes	Exposure class of the collateral given	For Liquidity purposes, defines the exposure class of the collateral given	220	EC	165	ECG
Type of risk	Type of risk	Indicates the type of risk arising from exposures or transactions (e.g. credit risk or market risk).	370	TR	170	TRI
Portfolio	Accounting portfolio	Accounting portfolios shall mean financial instruments aggregated by valuation rules (e.g. "Available-for-sale financial assets"). Accounting portfolios only comprise financial assets and financial liabilities.	320	PL	180	APL
Portfolio	Accounting portfolio of the transferred financial asset to which the liability is associated to	For liabilities associated to a transferred financial asset, it defines the accounting portfolio of the transferred financial asset.	320	PL	205	PLT
Type of activity	Business line	Defines the business line that generates operational risk.	400	TA	225	BLI
Callability of the instruments	Callability of the instruments	For instruments on which a call option has been incorporated, it indicates whether they meet the conditions to qualify for inclusion in own funds.	170	CI	230	COI
Main category	Main category of collateral or guarantee received	Defines the main category of collateral or guarantees received	120	MC	235	MCG
Collateral/Guarantees	Collateral status	Defines the terms and conditions of the collateral given	150	CG	240	CLS
Boolean total	Controlling and non-controlling owners	For equity components, it indicates whether they belong to the owners of the parent or to non-controlling owners (minority interests).	140	BT	250	CNO
Percentages	Conversion factors for off-balance sheet items	For off-balance sheet items, it specifies the value of the conversion factors to be applied to calculate their exposure value.	300	PC	255	CFO
Counterparty	Counterparty	Specifies whether the counterparty is to be considered a large regulated financial entity according to the CRR.	200	CT	260	CPY
Counterparty	Counterparty sector of the collateral	Defines the institutional sector of the counterparty of financial instruments received/given as collateral.	200	CT	270	CPC
Geographical area	Country of the market	Defined the country in which is located the market on which the instrument is traded.	250	GA	275	CMA
Geographical area	Country where the exposure is generated	Defines the country where the exposure is generated.	250	GA	280	CEG
Credit protection	CRM Effects/Collateral	When Credit Risk Mitigation techniques are used, it specifies the type of technique that is applied and the effects of that technique.	180	CP	290	CRM
Currency	Currency of the exposure	Defines the currency in which the item is denominated	210	CU	295	CUE
Boolean total	Deducted from own funds	Specifies if the asset, in calculating the solvency ratio, is or not deducted from own funds.	140	BT	300	DOF
Main category	Derivatives Purchased/Sold	For derivatives, it indicates whether the reporting institution has sold or purchased them.	120	MC	305	DPS
Computability in own funds	Eligibility for own funds for transitional period	Defines the eligibility for the various transitional own funds items. This dimension is only applicable during the transitional period.	160	OF	310	COF
Collateral/Guarantees	Encumbrance	Specifies the condition related to the encumbrance of the asset	150	CG	315	ENC
Event type	Event Type	Defines the type of event that has generated an operational loss.	240	ET	320	ETY
Exposure classes	Exposure class before reassignment	Defines the Exposure class an exposure was assigned to before reassignment to the current exposure class. Applicable for the exposure classes "Exposures in default" and "Exposures secured by mortgages on immovable property" in the Standardised Approach.	220	EC	330	ECB
Exposure classes	Exposure class of the collateral received	For Liquidity purposes, defines the exposure class of the collateral received	220	EC	335	ECC
Exposure classes	Exposure classes used for weighting purposes	For Leverage Ratio templates, defines the assimilated EC used for weighting purposes	220	EC	340	ECW
Credit quality	Exposures by Credit Quality steps at inception	Defines the credit quality of the securitisation position according to the Credit Quality Steps scale at inception.	190	CQ	345	CQI
Credit quality	Exposures by Credit Quality steps at reporting date	Defines the credit quality of the securitisation exposure position to the Credit Quality Steps scale at the reporting date.	190	CQ	350	CQS
Credit quality	Exposures by Credit Quality steps at reporting date of the collateral	For liquidity purposes, defines the "Exposures by Credit Quality steps at reporting date" of the collateral received	190	CQ	355	CQC
Type of market	Fair value hierarchy	Determines the level in the fair value hierarchy to which the estimation belongs.	270	MA	360	FVH
Liquidity	General liquidity requirements	General conditions related to liquidity under the liquidity provisions framework	450	LQ	365	LIQ
Counterparty	Guarantor	Defines the institutional sector of the guarantor (e.g. Central banks or Credit institutions).	200	CT	370	GTR
Counterparty	Guarantor of the collateral	Defines the institutional sector of the guarantor of the collateral received/given.	200	CT	375	GTC
Boolean total	Hybrid instruments	For financial instruments, it indicates whether there are hybrid instruments (i.e. that combine a host contract with embedded derivative contracts) or not.	140	BT	385	HFI

DomainLabel	DimensionLabel	DimensionDescription	DomainID	DomainCode	DimensionID	DimensionCode
Impairment	Impairment status	Status for monitoring credit quality of financial assets and off-balance sheet items (e.g. past due, impaired, defaulted).	260	IM	390	IMS
Legal entity	Legal entity	Defines the entity code of the entity for which information is provided.	460	LE	405	LEC
Liquidity	Liquidity quality of assets	Liquidity conditions specified for assets under the liquidity provisions framework	450	LQ	410	LQA
Liquidity	Liquidity quality of collateral received	Liquidity conditions specified for collateral received under the liquidity provisions framework	450	LQ	415	LQC
Percentages	Loan to value	Ratio of the exposures divided by their collateral.	300	PC	420	LTV
Boolean total	Location of the activities	Identifies the nature of the geographical area where activities are undertaken. "Location" means the jurisdiction of incorporation of the legal entity which has recognised the asset or liability; for branches, it means the jurisdiction of residence.	140	BT	425	LAC
Main category	Main category of the Defined benefit plan assets	For defined benefit plan assets, defines their nature.	120	MC	435	MCD
Main category	Main category of the transferred financial asset to which the liability is associated to	For liabilities associated to transferred financial assets, defines the type of instrument of the financial asset that has been transferred.	120	MC	445	MCT
Main category	Main category provided of Investee	When information on an "investee-by-investee" basis is provided, specifies the main category of the information on the investee to be reported.	120	MC	450	MCI
Main category	Main category that generates income or expenses	Defines the main category that generates the related income or expense.	120	MC	455	MCE
Main category	Main category that generates the deferred tax liability	Defines the main category generating the deferred tax liability.	120	MC	460	MCL
Main category	Main category of the off-balance sheet item that generates the provision	Defines the main category that generates the related provisions.	120	MC	462	MCP
Main category	Main category of the underlying	Defines the type of instrument underlying another balance or transaction (e.g. short position).	120	MC	465	MCU
Approach	Methods to determine risk weights	Defines the relevant method used to determine the risk weights for capital requirements purposes.	130	AP	470	MRW
NACE code	NACE code counterparty	Defines the NACE code of the counterparty, whenever it is applicable.	280	NC	475	NAC
Integers	Obligor grade	Obligor grades or pools of exposures (sequential number, unique per report)	490	ID	480	OGR
Integers	Securitisation Row Number	Row number of securitisation details entry in table C 14 (artificial sequential number, unique per report)	490	ID	485	SRN
Approach	Partial use	Shows exposures subject to partial use	130	AP	490	PAU
Positions in the instrument	Positions in the instrument	Defines the position (long/short) taken in the instrument, as well as the aggregation level related to the market risk capital requirement calculations (gross/net).	310	PI	500	PIN
Portfolio	Prudential portfolio	Defines whether it is reported the trading book business, the "banking" book business, or both of them.	320	PL	510	PRP
Purpose	Purpose	Defines the purpose of a balance or transaction.	340	PU	515	PUR
Reference period	Reference date or period	Specifies the date or the period to which the data is referred	330	RF	520	REF
Related parties/Relationships	Related parties/Relationships	Defines the relationship between the reporting institution with an entity or a person; in particular, it specifies the type of related party.	350	RP	525	RPR
Geographical area	Residence of counterparty	Defines the geographical area where the counterparty of the contract or transaction resides.	250	GA	535	RCP
Time interval	Residual maturity	Time remaining from the reporting date to the maturity date.	410	TI	540	RES
Percentages	Risk weights	Specifies the value of the risk weights that are applied to an exposure for capital requirement purposes.	300	PC	545	RWS
Percentages	Risk weights of the collateral	Specifies the value of the risk weights that would be applied apply for capital requirement purposes to a collateral.	300	PC	550	RWC
Role in the securitisation process	Role in the securitisation process	Defines the role played by the reporting entity in the securitisation process.	360	RS	555	RSP
Securitisation	Securitisation	When information is provided on a securitisation-by-securitisation basis, defines the code of the securitisation for which information is provided.	480	SE	560	SEC
Securitisation structure	Securitisation structure	Defines the tranche of the exposure in the securitisation structure.	390	ST	565	SST
Security	Security	When information is provided on a security-by-security basis, defines the code of the security for which information is provided.	470	SY	570	STC
Portfolio	Significant investments	For the purposes of deductions of own funds, it indicates whether the reporting institutions has a significant investment in another entity.	320	PL	580	INV
Main category	Specific contract clauses or netting agreements	Defines specific contract clauses or netting agreements.	120	MC	590	SCC
Liquidity	Specific liquidity requirements	Specific conditions related to liquidity under the liquidity provisions framework	450	LQ	595	SLQ
Boolean total	Subject to operating lease (reporting entity lessor)	For tangible and intangible assets, it indicates whether they are subject to operating leases in which the reporting institution is the lessor.	140	BT	600	SOL
Main category	Subordinated	Indicates that the financial instrument is a subordinated financial asset or liability	120	MC	605	SUB
Time interval	Time from the due time for settlement	Time passed between the settlement date and the reference date.	410	TI	610	DST
Time interval	Time of encumbrance	Specifies the time that the assets is expected to remain encumbered.	410	TI	615	EUT
Time interval	Time past due	For debt instruments that are past due, time passed between the date on which the payment was due and the reference date.	410	TI	620	TPD
Boolean total	To be reclassified to profit or loss	For the accumulated other comprehensive income items, it indicates whether they could be reclassified to profit and loss.	140	BT	630	REC
Computability in own funds	Transitionally treated as in Own Funds	Those items are included transitionally as a higher (instruments) or lower (deductions) in level of own funds, although they do not meet the criteria (instruments).	160	OF	640	TOF
Type of activity	Type of activity	Defines the type of activity (e.g. asset management or custody).	400	TA	645	TYA
Type of activity	Type of activity of Related parties/Relationships	Defines the nature of the activities of related parties.	400	TA	650	TYR
Impairment	Type of allowance	Specifies the type of allowance for credit losses.	260	IM	655	ALO
Main category	Type of assets with collateral received	Specifies the type of assets for which financial assets have been received as collateral.	120	MC	660	TAC
Credit protection	Type of credit protection	Specifies the type of credit protection	180	CP	665	TCP
Type of activity	Type of investment firm	Specifies the type activities authorised to the effects of the calculation of own funds requirements for investment firms with limited activities.	400	TA	670	TIF
Type of market	Type of market	Defines the type of market on which reported instruments are traded.	270	MA	675	TMA
Risk transfer treatment	Type of risk transfer	Defines the way in which a risk has been transferred in a securitisation (traditional or synthetic securitisations).	380	RT	690	TRT
Main category	Type of securitisation	Specifies the type of securitisation.	120	MC	695	TSE
Underlying exposures in securitisations	Type of underlying	For securitisations, defines the underlying securitised items.	420	UE	700	UES
Boolean total	Use of allocation mechanism	For activities subject to AMA, it indicates whether an allocation mechanism has been used.	140	BT	705	ALM
External ratings	Use of external ratings	Defines the type of credit external ratings applying to the exposure.	230	ER	710	EXT
Scope of consolidation	Scope of consolidation	Specifies the scope of consolidation of reporting when different from CRR scope	510	SC	715	SCO
Main category	Main category of the source of encumbrance	For encumbered assets, defines the main category of the transaction that entails encumbrance; for liabilities/contingent liabilities, identifies those who are a source of encumbrance	120	MC	720	MCS
Counterparty	Counterparty sector of the source of encumbrance	Defines the counterparty sector of the transactions that pose a source of encumbrance	200	CT	725	CPE

DomainLabel	DimensionLabel	DimensionDescription	DomainID	DomainCode	DimensionID	DimensionCode
External ratings	Credit rating agency /Covered bond regime	For each issuance of covered bonds, specifies both the credit rating that rates the issuance and the local statutory regime	230	ER	730	CRA
Covered bond	Covered bond issuance	For each cover bond issuance, consists of the name or unambiguous abbreviation of the covered bond issuing entity and the designation of the covered bond that individually is subject to the relevant covered bond protective measures	520	CB	735	CBC
Impairment	Performing status	Identifies the performing status of financial assets and off-balance sheet items (performing, non-performing...)	260	IM	755	PFS
Impairment	Forbearance status	Identifies the financial assets and off-balance sheet items with forbearance measures and, if applicable, the type of forbearance measures	260	IM	760	FBS
Contingent scenario	Contingent scenario/Assumptions used	Contingent scenario whose impact is reported	500	CS	770	CSC
Currency	Currency with significant liabilities	Defines the currencies of the significant liabilities	210	CU	775	CUS
Counterparty	Size of the counterparty		200	CT	780	CPZ
Risk transfer treatment	Accounting treatment	Defines whether the item is entirely or partially recognized or derecognized in the accounting statements of the reporting institution.	380	RT	790	ACT
Clients code	Individual clients	Indicate the code for individual clients.	530	CC	795	INC
Clients code	Group of connected clients	Indicate the code for Groups of connected clients.	530	CC	800	GCC
Accounting standard	Accounting standard	The accounting standard used to prepare figures or reports	540	AS	805	AST
Time interval	Original maturity	Time between the closing date of a transaction and its maturity date	410	TI	810	ORI
Boolean total	Aggregation level	The level of aggregation used (e.g. Total)	140	BT	815	AGG
Indentification String	Internal Model ID	Internal Model ID for the Benchmarking exercise	610	IS	820	IMI
Indentification String	Reference portfolio/instrument for the Benchmarking exercise	Reference portfolio/instrument for the Benchmarking exercise	610	IS	825	PBE
Indentification String	Reference transaction for the Benchmarking exercise	Reference transaction for the Benchmarking exercise	610	IS	830	TBE
Boolean total	Hypothetical value under specific assumptions	Hypothetical value under specific assumptions	140	BT	835	HYV
Date	Notional Event Date	Identifies the notional date associated with the information (for the Benchmarking exercise)	620	DT	840	NED
Integers	Internal model to host supervisor mapping row number	Row number of internal model to host supervisor mapping in table C 105.03 (artificial sequential number, unique per report)	490	ID	845	IRN
Currency conversion approach	Currency conversion approach	Indicates how monetary values should be reported, i.e. if they should be converted to a single reporting currency or reported as-is in the underlying currency	630	CA	850	CCA
Approach	Calculation method	Identifies the method used to calculate values (e.g. sums)	130	AP	855	CAL
Integers	Internal model to benchmarking portfolio row number	Row number of internal model to benchmarking portfolio mapping in table C 105.02 (artificial sequential number, unique per report)	490	ID	860	RNI
Liquidity	Specific liquidity requirement of the collateral received		450	LQ	865	SLC
Liquidity	Specific liquidity requirement of the collateral given		450	LQ	870	SLG
Geographical area	Residence of the immediate obligor	Defines the geographical area where the immediate obligor of the contract or transaction resides.	250	GA	875	RIO