DomainLabel	IsTyped	DomainDescription	DomainID	DomainCode
Metric	FALSE	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
Base items	FALSE	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 may determine whether the data point has a "debit" or a "credit" attribute.	110	BA
Main category	FALSE	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
Approach	FALSE	Approach used for the calculation of capital requirements (or exposure value in LR)	130	AP
Boolean total	FALSE	Dimensions having only two values (usually denoted true and false)	140	BT
Collateral/Guarantees	FALSE	Defines the terms and conditions of the collateral and guarantees	150	CG
Computability in own funds	FALSE	Specifies the way in which the item computes in own funds	160	OF
Callability of the instruments	FALSE	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
Credit protection	FALSE	Concepts related with the application of Credit Risk Mitigation techniques.	180	CP
Credit quality	FALSE	Defines the credit quality of the exposures according to the Credit Quality Steps scale	190	CQ
Counterparty	FALSE	Party other than the reporting institution in a contract or transaction.	200	CT
Currency	FALSE	Currency	210	CU
Exposure classes	FALSE	Defines the exposure class for capital requirement purposes	220	EC
External ratings	FALSE	Concepts related with external credit ratings.	230	ER
Event type	FALSE	Defines the type of event that has generated an operational loss.	240	ET
Geographical area	FALSE	Geographical area	250	GA
Impairment	FALSE	Concepts related with monitoring credit quality of financial assets and off-balance sheet items (e.g. past due, impaired, defaulted)	260	IM
Type of market	FALSE	Defines the type of market on which reported instruments are traded. It includes the fair value hierarchy.	270	MA
NACE code	FALSE	NACE classification of economic activities	280	NC
Percentages	FALSE	Percentages	300	PC
Positions in the instrument	FALSE	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
Portfolio	FALSE	Defined the portfolios reported. It comprises both accounting portfolios (e.g. Available-for-sale) and prudential portfolios (e.g. trading book).	320	PL
Reference period	FALSE	Defines a relative time point (reference date or period) to which the data refers.	330	RF
Purpose	FALSE	Purpose of the contract or transaction.	340	PU
Related parties/Relationships	FALSE	Defines the relationship between the reporting institution with an entity or a person; in particular, it specifies the type of related party.	350	RP
Role in the securitisation process	FALSE	Defines the role played by the reporting entity in the securitisation process.	360	RS
Type of risk	FALSE	Indicates the type of risk arising from exposures or transactions (e.g. credit risk or market risk).	370	TR
Risk transfer treatment	FALSE	Type of risk transfer (synthetic or transitional securitisations) and accounting treatment of the transaction	380	RT
Securitisation structure	FALSE	Tranche of the exposure in the securitisation structure	390	ST
Type of activity	FALSE	Defines the type of activity reported (e.g. asset management or custody)	400	TA
Time interval	FALSE	Time bands (e.g. > 60 days <= 90 days).	410	TI
Underlying exposures in securitisations	FALSE	Underlying exposures in securitisations	420	UE
Correlation Trading Portfolio	FALSE	CTP or non-CTP	440	TP
Liquidity	FALSE	Defines different liquidity-related conditions of assets and liabilities	450	LQ
Legal entity	TRUE	An association, corporation, partnership, proprietorship, trust, or individual that has legal standing in the eyes of law	460	LE
Security	TRUE	Financial instrument that represents: an ownership position in a publicly-traded corporation (stock), a creditor relationship with governmental body or a corporation (bond), or rights to ownership as represented by an option.	470	SY
Securitisation	TRUE	Pool of individual assets packaged as a security	480	SE
Integers	TRUE	Integers	490	ID
Contingent scenario	FALSE	Defines the contingent scenarios whose impact is reported	500	CS
Scope of consolidation	FALSE	Different scopes of consolidation of reporting when different from CRR scope	510	SC
Covered bond	TRUE	Name or unambiguous abbreviation of a covered bond issuing entity and the designation of a covered bond	520	CB
Clients code	TRUE	Code of individual clients or group of connected clients	530	CC
Accounting standard	FALSE	The accounting standard used to prepare figures or reports	540	AS
Code Lists	FALSE	Codes for use in various metrics	600	ZZ
Indentification String	TRUE	String used as an artificial identifier	610	IS
Date	TRUE	Date	620	DT
Currency conversion approach	FALSE	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