

Solvency II Circular for Insurance and Reinsurance Undertakings: Full Solvency II XBRL Taxonomy package (version v.2.0.1)

The European Insurance and Occupational Pensions Authority (EIOPA) has recently published the latest Solvency II XBRL taxonomy package (version v.2.0.1) that should be used for the QRT submissions under Solvency II.

The package contains some important documentation, including the following:

- The Release Notes document, which contains links to the relevant ITS and Guidelines, such as those on Financial Stability Reporting, Third Country Branches and Unofficial Reporting templates including ECB add-ons;
- A document highlighting the 2015 timelines and revision process for Solvency II reporting;
- The list of validations defined in the full Solvency II taxonomy; and
- The XBRL Solvency II filing rules document.

This package is accessible by clicking [here](#) and referring to the section titled:

“DPM and Taxonomy 2.0.1 (Published 22/10/2015)”.

Please be aware that this is the latest version of the taxonomy package that should be used under Solvency II and future versions may be released. Please ensure that the undertaking remains updated on all EIOPA communications in this regard.

Any queries in relation to the above should be addressed to the Insurance and Pensions Supervision Unit on ipsu@mfsa.com.mt.

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