FIN-FSA
FINANCIAL SUPERVISORY AUTHORITY

Description of machine-language data transmission of XBRL format reports (EBA and EIOPA)
Version 5.0 (25.2.2026)

CHANGE HISTORY

Version	Date	Description of change
1.0	31.1.2022	First version
1.0.1	1.2.2022	Fixed typos
2.0	30.6.2022	Additions to chapter File naming
2.0.1	7.7.2022	Additions to chapter File naming: File naming convention COREPLCR > COREPLCRDA
2.1	19.9.2022	Added examples of using TK code
2.1.1	19.10.2022	Fixed FINREP9 Ind example to chapter File naming
3.0	18.9.2023	Updated chapter 4 Futher information
3.1	6.9.2024	File naming change for EBA according EBA Filing Rules 5.4 file name convention. Update of the EIOPA specification link.
4.0	9.5.2025	DORA changes.
5.0	25.2.2026	EBA XBRL csv additions.

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1 Introduction

[Reporting instructions on the Financial Supervisory Authority's website](#)

The Financial Supervisory Authority (FIN-FSA) implements the ITS data collections of the European Banking Authority (EBA) and the European Insurance and Occupational Pensions Authority (EIOPA) in XBRL format, primarily based on the specifications of these authorities. This document describes deviations from and possible clarifications to the EBA and EIOPA specifications. The description must be followed when submitting reports to the FIN-FSA's new reporting system.

The EBA's specifications are available online
[EBA reporting frameworks | European Banking Authority (europa.eu)](#)

EIOPA's specifications are available online [EIOPA Data-Point-Model-and-XBRL](#)

The taxonomy and DPM model are intended specifically for those reporting entities who produce the required machine-language report directly from their own systems.

2 XBRL CSV

2.1 Report file

Examples:

7437007ALEZNCJGTGA67.260_RS_COREP040100_COREPOF_2026-03-31_20260418124000000.zip

7437007ALEZNCJGTGA67.201_RS_FINREP030300_FINREP9_2026-03-31_20260418113250000.zip

7437007ALEZNCJGTGA67.201_RS_DORA010100_DORA_2025-03-31_20250406084300000.zip

7437007ALEZNCJGTGA67.201_RS_PAY010100_SEPAIPR_2022-12-31_20260206084300000.zip

Reporters not having LEI use TK code:

0000002.201_RS_COREP040100_COREPOF_2026-03-31_20260418124000000.zip

- XBRL report
    o <reportingentityid>_<typeofid>_<frameworkcodemoduleversion>_<module>_<period>_<creationdatetime>.zip

The parts of the file names signify the following:

- <reportingentityid>   reporting entity's ID and dot-separated reporting level

- <typeofid>   type of reporting entity's ID (always RS)
- <frameworkcodemoduleversion>   reporting framework code with module version with 6 characters (e.g. DORA 1.1.0 → DORA010100)

- <module>   name of taxonomy module (DORA)
- <period>   date of reported information (yyyymmdd)
- <creationdatetime>   YYYYMMDDhhmmssfff (e.g. 20250406084300000)

2.2 Parameters

Notice that entityID requires rs as the typeofid. The end requires the reporting level.

- name,value
  entityID,**rs**:7437007ALEZNCJGTGA67**.201**
  refPeriod,2025-03-31
  baseCurrency,iso4217:EUR
  decimalsInteger,0
  decimalsMonetary,-3

Reporters not having LEI use TK code:

name,value
entityID,**rs**:0000002**.201**
refPeriod,2026-03-31
baseCurrency,iso4217:EUR
decimalsInteger,0
decimalsMonetary,-3

XBRL XML

3.1 Internal identifier of report

The FIN-FSA's own identifier, where the regulatory reporting group is added separated by a dot, is used as the identifier in the report.
For example:

```
<xbrli:context id="c0">
      <xbrli:entity>
            <xbrli:identifier
                      scheme="http://www.finanssivalvonta.fi/rrg/LEI">
                      DUMMYLEI123456789012.201
            </xbrli:identifier>
      </xbrli:entity>
…
<xbrli:context>
```

3.2 Types of identifier

The sub-elements of the *context* element are *entity, period and scenario*. The reporting entity is identified with the identifier sub-element. The reporting entity ID code is the

LEI (Legal Entity Identifier). If the reporting entity does not have a LEI code, the (seven digits) TK-tunnus is used. The reporting namespace reference in question is given as the value to the *identifier* element's *scheme* attribute*:*

LEI   http://www.finanssivalvonta.fi/rrg/LEI
TK-tunnus   http://www.finanssivalvonta.fi/rrg/tktunnus

3.3 File naming

The reported files are named as follows:

EBA DPM version 4.0 and after
- XBRL report
    - <reportingentityid>_<typeofid>_<frameworkcodemoduleversion>_<module>_<period>_<creationdatetime>.xbrl
- submission file of one reporting entity
    - <module>_<typeofid>_<reportingentityid>_<period>.zip
- submission file including several submission files
    - <module>_<id>.zip

Note before EBA framework release 4.0, TaxonomyVersion = FrameworkCodeModuleVersion in each reported module.

The parts of the file names signify the following:

- <reportingentityid>   reporting entity's ID and dot-separated reporting level
- <typeofid>   type of reporting entity's ID (e.g. *LEI*)
- <frameworkcodemoduleversion>   reporting framework code with module version with 6 characters (e.g. COREP 2.0.1 (COREP020001)

- <module>   name of taxonomy module (e.g. COREPLCRDACON, from 31 December 2022 COREPLCRDA)
- <period>   date of reported information (yyyymmdd)
- <creationdatetime>   YYYYMMDDhhmmssfff (e.g. 20220113163032456)
- <id>   unique identifier for file package

EIOPA all DPM versions and EBA before DPM version 4.0

- XBRL report
    - <reportingentityid>_<typeofid>_<taxonomyversion>_<module>_<period>_<creationdatetime>.xbrl
- submission file of one reporting entity
    - <module>_<typeofid>_<reportingentityid>_<period>.zip
- submission file including several submission files
    - <module>_<id>.zip

The parts of the file names signify the following:

- <reportingentityid>   reporting entity's ID and dot-separated reporting level
- <typeofid>   type of reporting entity's ID (e.g. *LEI*)
- <taxonomyversion>   name of reporting framework and taxonomy version with 6 characters (e.g. COREP 2.0.1 (COREP020001)

-     <module>   name of taxonomy module (e.g. COREPLCRDACON, from 31 December 2022 COREPLCRDA)
-     <period>   date of reported information (yyyymmdd)
-     <creationdatetime>   YYYYMMDDhhmmssfff (e.g. 20220113163032456)
-     <id>   unique identifier for file package

Examples EBA:
7437007ALEZNCJGTGA67.201_LEI_COREP030000_**COREPLCRDAIND_2022-09-30**_20221004181132453.xbrl

7437007ALEZNCJGTGA67.201_LEI_COREP030100_**COREPDALCR_2022-12-31**_20230604181132453.xbrl

7437007ALEZNCJGTGA67.205_LEI_FINREP030000_**FINREP9CONIFRS_2022-09-30**_20221011141600000.xbrl

7437007ALEZNCJGTGA67.201_LEI_FINREP030000_**FINREP9INDIFRS_2022-09-30**_20221011141600000.xbrl

0000002.201_TK_COREP030000_**COREPLCRDAIND_2022-09-30**_20221004181132453.xbrl

0000002.201_TK_COREP030100_**COREPLCRDA_2022-12-31**_20230604181132453.xbrl

0000002.205_TK_FINREP030000_**FINREP9CONIFRS_2022-09-30**_20221011141600000.xbrl

0000002.201_TK_FINREP030100_**FINREP9_2022-12-31**_20230411141600000.xbrl

Examples EIOPA :
7437007ALEZNCJGTGA67.420_LEI_SOLVENCY020700_SOLVENCY2AES_2022-12-31_20230705181132453.xbrl

7437007ALEZNCJGTGA67.451_LEI_PENSIONS020700_PENSIONSAEE_2022-12-31_20230605181132453.xbrl

0000002.451_TK_SOLVENCY020700_SOLVENCY2AES_2022-12-31_20230705181132453.xbrl

0000002.451_TK_PENSIONS020700_PENSIONSAEE_2022-12-31_20230605181132453.xbrl

4 Further information

Please submit requests for further information by email to the address **NewReportingSystem(at)fiva.fi.**