

DPM/Taxonomy revision notes

From V.1 to V.2

Summary of changes

- New revisions of directives
- Changing data type of metric **md90 - Rate of income (expense)** from monetary to percentage, resulting also in change in ID of the element from **md90** to **pd90**. This change was applied to all occurrences in both new and old directives
- Number of improvements in labels of table rows and columns in both Hebrew and English language versions
- New elements in the dictionary contain *model:fromDate* attribute indicating validity period of specific components of the dictionary

Recodification of templates in directives 88; 90 and 98

New revision of directives

Directive 1

- Changes in tables 5; 6; 8 related with updated Sectoral information

Directive 51

- Changes in tables 1; 2; 3; 4 related with updated Sectoral information

Directive 811

- New directive - Quarterly Report on Reorganization of Problematic Debt

Directive 821

- Three intermediate versions containing updates to tables 3; 5; 9; 7
- Tables 821-3 and 821-5 – only fix in the modelling to be consistent with the overall approach for modelling fixed time and on demand products
- Table 821-9 – adding new line: *Derivative financial instruments framework unused*
- Table 821-7 – adding new column and new rows (location of activity and sector of the counterparty)

Directive 822

- Table 822-1 - only fix in the modelling to be consistent with the overall approach for modelling fixed time and on demand products

Directive 823

- Significant reorganization of entire set of tables to include updated Sectoral information, also changes in columns definition



Directive 827

- Significant changes to the modelling and organization of the tables
- New tables related with calculation of Liquidity Coverage Ratio (LCR)

Directive 825

- Table 825-1 – split of row: *Cash withdrawal or deposit (..)* into two new rows

Directive 832

- Table 832-8 – Fixes in modelling and organization of rows to be consistent with overall approach for modelling non-interest financing income
- Table 832-10 – Removing rows for *Profit from compensation funds*, Adding rows for *Other*.
- Table 832-11 – Adding new rows related with expenses for defined benefit plans

Directive 856

- Significant reorganization of entire set of tables to include updated Sectoral information

Directive 865

- Changes in tables 3; 13; 24 related with updated Sectoral information

Directive 876

- Table 876-1 – adding new row: *Thereof: credit issued for payback of housing credit by Midat Gvia Plan*
- Table 876-3 – adding new column: *Without calculating Rate of payback in income*
- Table 876-10 – New table

Directive 877

- Table 877-1 – adding new row: *Without calculating Rate of payback in income*
- Table 877-12 – adding new row: *Without calculating Rate of payback in income*

Directive 90

- Table 90-40 - removal of disaggregation of own funds
- Table 90-41 – new table related with liquidity coverage ratio
- Table 90-42 – new table for employee benefits
- Tables 90-13 – change related with updated Sectoral information
- Tables 90-18; 59; 60; 61; 62 – Change related with reorganization in *Employee benefits*
- Table 90-16 – Adding additional column for comparison period
- Table 90-17 – Adding additional column for comparison period

Directive 98

- Table 98-7 – removal of information about allowances
- Tables 98-15; 26; 27; 33; 34; 39; 44; 48; 86; – Change related with reorganization in *Employee benefits*
- Table 98-83; 85 – Change in definition of related parties



- Tables 98-49; 50; 51; 52; 53 – New tables related with Defined benefit obligations and Plan Assets
- Table 98-65 – New table about Supervisory Activity Sectors

NOTE:

Changes in directives 87 and 88 are equivalent to 90 and 98

