

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
1							Extended Link (Default Link)
2		I	(String)		d-cu		Code devise (Domaine) CurrencyCodeDomain
3		I	(String)		d-cu	domain-member	Dirham des Emirats Arabes Unis AED
4		I	(String)		d-cu	domain-member	AFN AFN
5		I	(String)		d-cu	domain-member	Lek ALL
6		I	(String)		d-cu	domain-member	Dram AMD
7		I	(String)		d-cu	domain-member	Florin des Antilles ANG
8		I	(String)		d-cu	domain-member	Kwanza AOA
9		I	(String)		d-cu	domain-member	Peso ARS
10		I	(String)		d-cu	domain-member	Dollar australien AUD
11		I	(String)		d-cu	domain-member	Florin d'Aruba AWG
12		I	(String)		d-cu	domain-member	Ancien manat azerbaïdjanais AZM
13		I	(String)		d-cu	domain-member	Nouveau manat azerbaïdjanais AZN
14		I	(String)		d-cu	domain-member	Mark bosniaque convertible BAM
15		I	(String)		d-cu	domain-member	Dollar de Barbade BBD
16		I	(String)		d-cu	domain-member	Taka BDT
17		I	(String)		d-cu	domain-member	Lev BGN
18		I	(String)		d-cu	domain-member	Dinar de Bahreïn BHD
19		I	(String)		d-cu	domain-member	Franç de Burundi BIF
20		I	(String)		d-cu	domain-member	Dollar des Bermudes BMD
21		I	(String)		d-cu	domain-member	Dollar de Brunéi BND
22		I	(String)		d-cu	domain-member	Boliviano BOB
23		I	(String)		d-cu	domain-member	Real BRL

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
24		I		(String)	d-cu	domain-member	Dollar des Bahamas BSD
25		I		(String)	d-cu	domain-member	Ngultrum BTN
26		I		(String)	d-cu	domain-member	Pula BWP
27		I		(String)	d-cu	domain-member	Rouble biélorusse BYR
28		I		(String)	d-cu	domain-member	Dollar de Belize BZD
29		I		(String)	d-cu	domain-member	Dollar canadien CAD
30		I		(String)	d-cu	domain-member	Franc du Congo démocratique CDF
31		I		(String)	d-cu	domain-member	Franc suisse CHF
32		I		(String)	d-cu	domain-member	Peso chilien CLP
33		I		(String)	d-cu	domain-member	Yuan Ren-Min-Bi CNY
34		I		(String)	d-cu	domain-member	Peso colombien COP
35		I		(String)	d-cu	domain-member	Colon de Costa Rica CRC
36		I		(String)	d-cu	domain-member	Dinar serbe CSD
37		I		(String)	d-cu	domain-member	Peso cubain CUP
38		I		(String)	d-cu	domain-member	Escudo du Cap-Vert CVE
39		I		(String)	d-cu	domain-member	Livre cyprïote CYP
40		I		(String)	d-cu	domain-member	Couronne tchèque CZK
41		I		(String)	d-cu	domain-member	Franc de Djibouti DJF
42		I		(String)	d-cu	domain-member	Couronne danoise DKK
43		I		(String)	d-cu	domain-member	Peso dominicain DOP
44		I		(String)	d-cu	domain-member	Dinar algérien DZD
45		I		(String)	d-cu	domain-member	Couronne d'Estonie EEK
46		I		(String)	d-cu	domain-member	Livre égyptienne EGP

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
47		I		(String)	d-cu	domain-member	Nakfa ERN
48		I		(String)	d-cu	domain-member	Birr éthiopien ETB
49		I		(String)	d-cu	domain-member	Euro EUR
50		I		(String)	d-cu	domain-member	Dollar des Fidji FJD
51		I		(String)	d-cu	domain-member	Livre de Falkland FKP
52		I		(String)	d-cu	domain-member	Livre sterling GBP
53		I		(String)	d-cu	domain-member	Lari GEL
54		I		(String)	d-cu	domain-member	GGP GGP
55		I		(String)	d-cu	domain-member	Cedi GHC
56		I		(String)	d-cu	domain-member	Livre de Gibraltar GIP
57		I		(String)	d-cu	domain-member	Dalasie GMD
58		I		(String)	d-cu	domain-member	Franc guinéen GNF
59		I		(String)	d-cu	domain-member	Quetzal GTQ
60		I		(String)	d-cu	domain-member	Dollar de Guyane GYD
61		I		(String)	d-cu	domain-member	Dollar de Hong-Kong HKD
62		I		(String)	d-cu	domain-member	Lempira HNL
63		I		(String)	d-cu	domain-member	Kuna HRK
64		I		(String)	d-cu	domain-member	Gourde HTG
65		I		(String)	d-cu	domain-member	Forint HUF
66		I		(String)	d-cu	domain-member	Rupiah IDR
67		I		(String)	d-cu	domain-member	Sheqel ILS
68		I		(String)	d-cu	domain-member	IMP IMP
69		I		(String)	d-cu	domain-member	Roupie indienne INR

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ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
70		I		(String)	d-cu	domain-member	Dinar iraquien IQD
71		I		(String)	d-cu	domain-member	Rial iranien IRR
72		I		(String)	d-cu	domain-member	Couronne islandaise ISK
73		I		(String)	d-cu	domain-member	JEP JEP
74		I		(String)	d-cu	domain-member	Dollar jamaïcain JMD
75		I		(String)	d-cu	domain-member	Dinar jordanien JOD
76		I		(String)	d-cu	domain-member	Yen JPY
77		I		(String)	d-cu	domain-member	Shilling du Kenya KES
78		I		(String)	d-cu	domain-member	Som KGS
79		I		(String)	d-cu	domain-member	Riel KHR
80		I		(String)	d-cu	domain-member	Franc des Comores KMF
81		I		(String)	d-cu	domain-member	Won de la Corée du Nord KPW
82		I		(String)	d-cu	domain-member	Won KRW
83		I		(String)	d-cu	domain-member	Dinar koweïtien KWD
84		I		(String)	d-cu	domain-member	Dollar des îles Caïmanes KYD
85		I		(String)	d-cu	domain-member	Tenge KZT
86		I		(String)	d-cu	domain-member	Kip LAK
87		I		(String)	d-cu	domain-member	Livre libanaise LBP
88		I		(String)	d-cu	domain-member	Roupie de Sri Lanka LKR
89		I		(String)	d-cu	domain-member	Dollar libérien LRD
90		I		(String)	d-cu	domain-member	Loti LSL
91		I		(String)	d-cu	domain-member	Litas lituanien LTL
92		I		(String)	d-cu	domain-member	Lats letton LVL

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
93		I		(String)	d-cu	domain-member	Dinar libyen LYD
94		I		(String)	d-cu	domain-member	Dirham marocain MAD
95		I		(String)	d-cu	domain-member	Leu de Moldave MDL
96		I		(String)	d-cu	domain-member	Ariary malgache MGA
97		I		(String)	d-cu	domain-member	Denar MKD
98		I		(String)	d-cu	domain-member	Kyat MMK
99		I		(String)	d-cu	domain-member	Tugrik MNT
100		I		(String)	d-cu	domain-member	Pataca MOP
101		I		(String)	d-cu	domain-member	Ouguija MRO
102		I		(String)	d-cu	domain-member	Livre maltaise MTL
103		I		(String)	d-cu	domain-member	Roupie mauricienne MUR
104		I		(String)	d-cu	domain-member	Rufiyaa MVR
105		I		(String)	d-cu	domain-member	Kwacha MWK
106		I		(String)	d-cu	domain-member	Peso mexicain MXN
107		I		(String)	d-cu	domain-member	Ringgit de Malaisie MYR
108		I		(String)	d-cu	domain-member	Ancien metical MZM
109		I		(String)	d-cu	domain-member	Dollar namibien NAD
110		I		(String)	d-cu	domain-member	Naira NGN
111		I		(String)	d-cu	domain-member	Cordoba oro NIO
112		I		(String)	d-cu	domain-member	Couronne norvégienne NOK
113		I		(String)	d-cu	domain-member	Roupie népalaise NPR
114		I		(String)	d-cu	domain-member	Dollar néo-zélandais NZD
115		I		(String)	d-cu	domain-member	Rial omani OMR

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
116		I		(String)	d-cu	domain-member	Balboa PAB
117		I		(String)	d-cu	domain-member	Nouveau sol PEN
118		I		(String)	d-cu	domain-member	Kina PGK
119		I		(String)	d-cu	domain-member	Peso philippin PHP
120		I		(String)	d-cu	domain-member	Roupie pakistanaise PKR
121		I		(String)	d-cu	domain-member	Zloty PLN
122		I		(String)	d-cu	domain-member	Guarani PYG
123		I		(String)	d-cu	domain-member	Riyal du Qatar QAR
124		I		(String)	d-cu	domain-member	Leu ROL
125		I		(String)	d-cu	domain-member	Nouveau Leu RON
126		I		(String)	d-cu	domain-member	Rouble russe (nouveau) RUB
127		I		(String)	d-cu	domain-member	Franc du Rwanda RWF
128		I		(String)	d-cu	domain-member	Riyal saoudien SAR
129		I		(String)	d-cu	domain-member	Dollar des îles Salomon SBD
130		I		(String)	d-cu	domain-member	Roupie des Seychelles SCR
131		I		(String)	d-cu	domain-member	Dinar soudanais SDD
132		I		(String)	d-cu	domain-member	Couronne suédoise SEK
133		I		(String)	d-cu	domain-member	Dollar de Singapour SGD
134		I		(String)	d-cu	domain-member	Livre de Sainte-Hélène SHP
135		I		(String)	d-cu	domain-member	Tolar SIT
136		I		(String)	d-cu	domain-member	Couronne slovaque SKK
137		I		(String)	d-cu	domain-member	Leone SLL
138		I		(String)	d-cu	domain-member	Shilling somalien SOS

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
139		I		(String)	d-cu	domain-member	SPL SPL
140		I		(String)	d-cu	domain-member	Florin du Suriname SRD
141		I		(String)	d-cu	domain-member	Dobra STD
142		I		(String)	d-cu	domain-member	Colon salvadorien SVC
143		I		(String)	d-cu	domain-member	Livre syrienne SYP
144		I		(String)	d-cu	domain-member	Lilangeni SZL
145		I		(String)	d-cu	domain-member	Baht THB
146		I		(String)	d-cu	domain-member	Somoni TJS
147		I		(String)	d-cu	domain-member	Manat turkmène TMM
148		I		(String)	d-cu	domain-member	Dinar tunisien TND
149		I		(String)	d-cu	domain-member	Pa'anga TOP
150		I		(String)	d-cu	domain-member	Nouvelle Livre turque TRY
151		I		(String)	d-cu	domain-member	Dollar de Trinité et de Tobago TTD
152		I		(String)	d-cu	domain-member	TVD TVD
153		I		(String)	d-cu	domain-member	Nouveau dollar de Taïwan TWD
154		I		(String)	d-cu	domain-member	Shilling tanzanien TZS
155		I		(String)	d-cu	domain-member	Hryvnia UAH
156		I		(String)	d-cu	domain-member	Shilling ougandais UGX
157		I		(String)	d-cu	domain-member	Dollar des Etats-Unis USD
158		I		(String)	d-cu	domain-member	Nouveau Peso uruguayen UYU
159		I		(String)	d-cu	domain-member	Soum ouzbek UZS
160		I		(String)	d-cu	domain-member	Bolivar VEB
161		I		(String)	d-cu	domain-member	Dong VND

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
162		I		(String)	d-cu	domain-member	Vatu VUV
163		I		(String)	d-cu	domain-member	Tala WST
164		I		(String)	d-cu	domain-member	<i>Franc CFA - BEAC</i> XAF
165		I		(String)	d-cu	domain-member	XAG XAG
166		I		(String)	d-cu	domain-member	<i>Opérations sur or</i> XAU
167		I		(String)	d-cu	domain-member	<i>Dollar des Caraïbes de l'Est</i> XCD
168		I		(String)	d-cu	domain-member	XDR XDR
169		I		(String)	d-cu	domain-member	<i>Franc CFA - BCEAO</i> XOF
170		I		(String)	d-cu	domain-member	XPD XPD
171		I		(String)	d-cu	domain-member	<i>Franc du Pacifique</i> XPF
172		I		(String)	d-cu	domain-member	XPT XPT
173		I		(String)	d-cu	domain-member	<i>Riyal yéménite</i> YER
174		I		(String)	d-cu	domain-member	Rand ZAR
175		I		(String)	d-cu	domain-member	<i>Kwacha de Zambie</i> ZMK
176		I		(String)	d-cu	domain-member	<i>Dollar du Zimbabwe</i> ZWD
177		I		(String)	d-cu	domain-member	Total Total
178		I		(String)	d-mr		<i>Risques de marché (Domaine)</i> MRiskDomain
179		I		(String)	d-mr	domain-member	<i>Total des exigences de fonds propres au titre des risques de marché</i> MRiskTotal
180		I		(String)	d-mr	domain-member	<i>Total des exigences de fonds propres au titre des risque de marché (SA)</i> MRiskSA
181		I		(String)	d-mr	domain-member	<i>Ensemble des positions (SA TDI)</i> MRiskSATDITotal
182		I		(String)	d-mr	domain-member	<i>Risque général: Méthode de l'échéancier</i> MRiskSATDIGeneralRiskMaturityBasedApproach
183		I		(String)	d-mr	domain-member	Zone 1 MRiskSATDIZone1GeneralRiskMaturityBased
184		I		(String)	d-mr	domain-member	<i>MRiskSATDIZone1Between0And1Month</i> MRiskSATDIZone1Between0And1Month

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
185		I		(String)	d-mr	domain-member	MRiskSATDIZone1Between1And3Months MRiskSATDIZone1Between1And3Months
186		I		(String)	d-mr	domain-member	MRiskSATDIZone1Between3And6Months MRiskSATDIZone1Between3And6Months
187		I		(String)	d-mr	domain-member	MRiskSATDIZone1Between6And12Months MRiskSATDIZone1Between6And12Months
188		I		(String)	d-mr	domain-member	Zone 2 MRiskSATDIZone2GeneralRiskMaturityBased
189		I		(String)	d-mr	domain-member	MRiskSATDIZone2Between1And2Years MRiskSATDIZone2Between1And2Years
190		I		(String)	d-mr	domain-member	MRiskSATDIZone2Between2And3Years MRiskSATDIZone2Between2And3Years
191		I		(String)	d-mr	domain-member	MRiskSATDIZone2Between3And4Years MRiskSATDIZone2Between3And4Years
192		I		(String)	d-mr	domain-member	Zone 3 MRiskSATDIZone3GeneralRiskMaturityBased
193		I		(String)	d-mr	domain-member	MRiskSATDIZone3Between4And5Years MRiskSATDIZone3Between4And5Years
194		I		(String)	d-mr	domain-member	MRiskSATDIZone3Between5And7Years MRiskSATDIZone3Between5And7Years
195		I		(String)	d-mr	domain-member	MRiskSATDIZone3Between7And10Years MRiskSATDIZone3Between7And10Years
196		I		(String)	d-mr	domain-member	MRiskSATDIZone3Between10And15Years MRiskSATDIZone3Between10And15Years
197		I		(String)	d-mr	domain-member	MRiskSATDIZone3Between15And20Years MRiskSATDIZone3Between15And20Years
198		I		(String)	d-mr	domain-member	MRiskSATDIZone3Greater20YearsLess12ForCuponLess3Percent MRiskSATDIZone3Greater20YearsLess12ForCuponLess3Percent
199		I		(String)	d-mr	domain-member	MRiskSATDIZone3Greater20YearsLess20ForCuponLess3Percent MRiskSATDIZone3Greater20YearsLess20ForCuponLess3Percent
200		I		(String)	d-mr	domain-member	MRiskSATDIZone3Greater20YearsGreater20ForCuponLess3Percent MRiskSATDIZone3Greater20YearsGreater20ForCuponLess3Percent
201		I		(String)	d-mr	domain-member	Somme des positions pondérées compensées de toutes les fourchettes d'échéance MRiskSATDIMatchedWeightedPositionInAllMaturityBands
202		I		(String)	d-mr	domain-member	Position pondérée compensée dans la zone 1 MRiskSATDIMatchedWeightedPositionInZone1
203		I		(String)	d-mr	domain-member	Position pondérée compensée dans la zone 2 MRiskSATDIMatchedWeightedPositionInZone2
204		I		(String)	d-mr	domain-member	Position pondérée compensée dans la zone 3 MRiskSATDIMatchedWeightedPositionInZone3
205		I		(String)	d-mr	domain-member	Position pondérée compensée entre les zones 1 et 2 MRiskSATDIMatchedWeightedPositionBetweenZone1And2
206		I		(String)	d-mr	domain-member	Position pondérée compensée entre les zones 2 et 3 MRiskSATDIMatchedWeightedPositionBetweenZone2And3
207		I		(String)	d-mr	domain-member	Position pondérée compensée entre les zones 1 et 3 MRiskSATDIMatchedWeightedPositionBetweenZone1And3

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
208		I		(String)	d-mr	domain-member	Positions finales MRiskSATDIResidualUnmatchedWeightedPositions
209		I		(String)	d-mr	domain-member	Risque général: Méthode de la duration MRiskSATDIGeneralRiskDurationBasedApproach
210		I		(String)	d-mr	domain-member	Zone 1 MRiskSATDIZone1GeneralRiskDurationBased
211		I		(String)	d-mr	domain-member	Zone 2 MRiskSATDIZone2GeneralRiskDurationBased
212		I		(String)	d-mr	domain-member	Zone 3 MRiskSATDIZone3GeneralRiskDurationBased
213		I		(String)	d-mr	domain-member	Position compensée pondérée sur la base de la duration de chaque zone MRiskSATDIMatchedDurationWeightedPositionInAllZones
214		I		(String)	d-mr	domain-member	Position compensée pondérée sur la base de la duration entre les zones 1 et 2 MRiskSATDIMatchedDurationWeightedPositionBetweenZone1And2
215		I		(String)	d-mr	domain-member	Position compensée pondérée sur la base de la duration entre les zones 2 et 3 MRiskSATDIMatchedDurationWeightedPositionBetweenZone2And3
216		I		(String)	d-mr	domain-member	Position compensée pondérée sur la base de la duration entre les zones 1 et 3 MRiskSATDIMatchedDurationWeightedPositionBetweenZone1And3
217		I		(String)	d-mr	domain-member	Positions pondérées résiduelles non compensées sur la base de la duration MRiskSATDIResidualUnmatchedDurationWeightedPositions
218		I		(String)	d-mr	domain-member	Risque spécifique MRiskSATDISpecificRisk
219		I		(String)	d-mr	domain-member	Titres de créance visés à la première ligne du tableau de l'article 321 MRiskSATDIDebtSecuritiesUnderFirstCategoryTable1
220		I		(String)	d-mr	domain-member	Titres de créance visés à la deuxième ligne du tableau de l'article 321 MRiskSATDIDebtSecuritiesUnderSecondCategoryTable1
221		I		(String)	d-mr	domain-member	MRiskSATDIWithResidualTermLessThan6Months MRiskSATDIWithResidualTermLessThan6Months
222		I		(String)	d-mr	domain-member	MRiskSATDIWithResidualTermMoreThan6MonthsLessThan24Months MRiskSATDIWithResidualTermMoreThan6MonthsLessThan24Months
223		I		(String)	d-mr	domain-member	MRiskSATDIWithResidualTermMoreThan24Months MRiskSATDIWithResidualTermMoreThan24Months
224		I		(String)	d-mr	domain-member	Titres de créance visés à la troisième ligne du tableau de l'article 321 MRiskSATDIDebtSecuritiesUnderThirdCategoryTable1
225		I		(String)	d-mr	domain-member	Titres de créance visés à la quatrième ligne du tableau de l'article 321 MRiskSATDIDebtSecuritiesUnderFourthCategoryTable1
226		I		(String)	d-mr	domain-member	Positions de titrisation pondérées à 1250% ou déduites et lignes de liquidité qui ne bénéficient d'aucune évaluation externe de crédit MRiskSATDISecuritisationExposuresSubject1250PercentRiskWeightingOrDeductionUnratedLiquidityFacilities
227		I		(String)	d-mr	domain-member	Traitement particulier des positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif MRiskSATDIParticularApproachPositionRiskInCIUs
228		I		(String)	d-mr	domain-member	Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu MRiskSATDIMarginBasedApproachExchangeTradedFuturesOptions

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
229		I		(String)	d-mr	domain-member	MRiskSATDIMarginBasedApproachOTCFuturesOptions MRiskSATDIMarginBasedApproachOTCFuturesOptions
230		I		(String)	d-mr	domain-member	Exigences pour risques optionnels MRiskSATDIOtherNonDeltaRisksOptions
231		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : approche simplifiée MRiskSATDIOtherNonDeltaRiskOptionsSimplifiedMethod
232		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : algorithmes d'estimation du risque par scénarios MRiskSATDIOtherNonDeltaRiskOptionsEstimationsAlgorithmsRisksByScenarios
233		I		(String)	d-mr	domain-member	Ensemble des positions (SA EQU) MRiskSAEQUTotal
234		I		(String)	d-mr	domain-member	Risque général MRiskSAEQUGeneralRisk
235		I		(String)	d-mr	domain-member	MRiskSAEQUExchangeTradedStockIndexFuturesBroadlyDiversifiedSubjectParticularApproach MRiskSAEQUExchangeTradedStockIndexFuturesBroadlyDiversifiedSubjectParticularApproach
236		I		(String)	d-mr	domain-member	MRiskSAEQUOtherEquitiesThanExchangeTradedStockIndexFuturesBroadlyDiversified MRiskSAEQUOtherEquitiesThanExchangeTradedStockIndexFuturesBroadlyDiversified
237		I		(String)	d-mr	domain-member	Risque spécifique MRiskSAEQUSpecificRisk
238		I		(String)	d-mr	domain-member	Positions sur titres faisant l'objet d'exigences de fonds propres réduites MRiskSAEQUHighQualityLiquidDiversifiedPortfoliosSubjectLowerCapitalRequirements
239		I		(String)	d-mr	domain-member	Autres positions sur titres MRiskSAEQUOtherEquitiesThanHighQualityLiquidDiversifiedPortfolios
240		I		(String)	d-mr	domain-member	Traitement particulier des positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif MRiskSAEQUParticularApproachPositionRiskInCIUs
241		I		(String)	d-mr	domain-member	Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu MRiskSAEQUMarginBasedApproachExchangeTradedFuturesOptions
242		I		(String)	d-mr	domain-member	MRiskSAEQUMarginBasedApproachOTCFuturesOptions MRiskSAEQUMarginBasedApproachOTCFuturesOptions
243		I		(String)	d-mr	domain-member	Exigences pour risques optionnels: méthode du delta plus (risques résiduels) MRiskSAEQUOtherNonDeltaRisksOptions
244		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : approche simplifiée MRiskSAEQUOtherNonDeltaRiskOptionsSimplifiedMethod
245		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : algorithmes d'estimation du risque par scénarios MRiskSAEQUOtherNonDeltaRiskOptionsEstimationsAlgorithmsRisksByScenarios
246		I		(String)	d-mr	domain-member	Ensemble des positions en devises (SA FX) MRiskSAFXTotalPositionsNonReportingCurrencies
247		I		(String)	d-mr	domain-member	Positions en devises d'Etats membres participant au nouveau mécanisme de change du Système monétaire européen MRiskSAFXCurrenciesSecondStageEMU
248		I		(String)	d-mr	domain-member	Franc CFA et Franc CFP MRiskSAFXCurrenciesSubjectIntergovernmentalAgreements
249		I		(String)	d-mr	domain-member	Devises considérées comme étroitement corrélées MRiskSAFXCurrenciesCloselyCorrelated

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
250		I		(String)	d-mr	domain-member	Autres devises (y compris les positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif traités comme des devises différentes) MRiskSAFXAllOtherCurrenciesIncCIUsTratedDifferentCurrencies
251		I		(String)	d-mr	domain-member	Or MRiskSAFXGold
252		I		(String)	d-mr	domain-member	Exigences pour risques optionnels: méthode du delta plus (risques résiduels) MRiskSAFXOtherNonDeltaRisksCurrencyOptions
253		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : approche simplifiée MRiskSAFXOtherNonDeltaRiskOptionsSimplifiedMethod
254		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : algorithmes d'estimation du risque par scénarios MRiskSAFXOtherNonDeltaRiskOptionsEstimationsAlgorithmsRisksByScenarios
255		I		(String)	d-mr	domain-member	Pour mémoire: détail des principales positions en devises MRiskSAFXMemorandumItemsCurrencyPositions
256		I		(String)	d-mr	domain-member	Total des positions sur produit de base (SA COM) MRiskSACOMTotal
257		I		(String)	d-mr	domain-member	Approche du tableau d'échéances MRiskSACOMMaturityLadderApproach
258		I		(String)	d-mr	domain-member	MRiskSACOMZoneLessEqual1Year MRiskSACOMZoneLessEqual1Year
259		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween0And1Month MRiskSACOMZoneBetween0And1Month
260		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween1And3Months MRiskSACOMZoneBetween1And3Months
261		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween3And6Months MRiskSACOMZoneBetween3And6Months
262		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween6And12Months MRiskSACOMZoneBetween6And12Months
263		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween1and3Years MRiskSACOMZoneBetween1and3Years
264		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween1And2Years MRiskSACOMZoneBetween1And2Years
265		I		(String)	d-mr	domain-member	MRiskSACOMZoneBetween2And3Years MRiskSACOMZoneBetween2And3Years
266		I		(String)	d-mr	domain-member	MRiskSACOMZoneGreaterThan3Years MRiskSACOMZoneGreaterThan3Years
267		I		(String)	d-mr	domain-member	MRiskSACOMMatchedLongAndShortPositionsWithinMaturityBand MRiskSACOMMatchedLongAndShortPositionsWithinMaturityBand
268		I		(String)	d-mr	domain-member	MRiskSACOMMatchedPositionsBetweenTwoMaturityBands MRiskSACOMMatchedPositionsBetweenTwoMaturityBands
269		I		(String)	d-mr	domain-member	MRiskSACOMResidualUnmatchedPositions MRiskSACOMResidualUnmatchedPositions
270		I		(String)	d-mr	domain-member	Approche du tableau d'échéances étendu MRiskSACOMExtendedMaturityLadderApproach
271		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneLessEqual1Year MRiskSACOMExtendedZoneLessEqual1Year
272		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween0And1Month MRiskSACOMExtendedZoneBetween0And1Month

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
273		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween1And3Months MRiskSACOMExtendedZoneBetween1And3Months
274		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween3And6Months MRiskSACOMExtendedZoneBetween3And6Months
275		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween6And12Months MRiskSACOMExtendedZoneBetween6And12Months
276		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween1and3Years MRiskSACOMExtendedZoneBetween1and3Years
277		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween1And2Years MRiskSACOMExtendedZoneBetween1And2Years
278		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneBetween2And3Years MRiskSACOMExtendedZoneBetween2And3Years
279		I		(String)	d-mr	domain-member	MRiskSACOMExtendedZoneGreaterThan3Years MRiskSACOMExtendedZoneGreaterThan3Years
280		I		(String)	d-mr	domain-member	MRiskSACOMExtendedMatchedLongAndShortPositionsWithinMaturityBand MRiskSACOMExtendedMatchedLongAndShortPositionsWithinMaturityBand
281		I		(String)	d-mr	domain-member	MRiskSACOMExtendedMatchedPositionsBetweenTwoMaturityBands MRiskSACOMExtendedMatchedPositionsBetweenTwoMaturityBands
282		I		(String)	d-mr	domain-member	MRiskSACOMExtendedResidualUnmatchedPositions MRiskSACOMExtendedResidualUnmatchedPositions
283		I		(String)	d-mr	domain-member	Approche simplifiée MRiskSACOMSimplifiedApproachAllPositions
284		I		(String)	d-mr	domain-member	MRiskSACOMSimplifiedApproachNetPositions MRiskSACOMSimplifiedApproachNetPositions
285		I		(String)	d-mr	domain-member	MRiskSACOMSimplifiedApproachGrossPositions MRiskSACOMSimplifiedApproachGrossPositions
286		I		(String)	d-mr	domain-member	Mesure du risque par une chambre de compensation pour les contrats financiers à terme, les options ou les ensembles de ces instruments négociés sur un marché reconnu MRiskSACOMMarginBasedApproachForExchangeTradedFuturesAndOptions
287		I		(String)	d-mr	domain-member	MRiskSACOMMarginBasedApproachForOTCFuturesAndOptions MRiskSACOMMarginBasedApproachForOTCFuturesAndOptions
288		I		(String)	d-mr	domain-member	Exigences pour risques optionnels:méthode du delta plus (risques résiduels) MRiskSACOMOtherNonDeltaRisksForCommodityOptions
289		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : approche simplifiée MRiskSACOMOtherNonDeltaRiskOptionsSimplifiedMethod
290		I		(String)	d-mr-fr	domain-member	Exigences pour risques optionnels : algorithmes d'estimation du risque par scénarios MRiskSACOMOtherNonDeltaRiskOptionsEstimationsAlgorithmsRisksByScenarios
291		I		(String)	d-mr	domain-member	MRiskSACOMRiskOfShortageOfLiquidity MRiskSACOMRiskOfShortageOfLiquidity
292		I		(String)	d-mr	domain-member	Portefeuille global (IM) MRiskIMTotalPositions
293		I		(String)	d-mr	domain-member	Pour mémoire: répartition des risques de marché MRiskIMMemorandumItemsBreakdownOfMarketRisk
294		I		(String)	d-mr	domain-member	Risque de taux MRiskIMTradedDebtInstruments
295		I		(String)	d-mr	domain-member	Risque de taux : risque général MRiskIMTDIGeneralRisk

ID	Bal	Per	Nil Type	NS	ArcRole	Label/Name
296		I	(String)	d-mr	domain-member	Risque de taux : risque spécifique MRiskIMTDISpecificRisk
297		I	(String)	d-mr	domain-member	Risque lié à la variation des titres de propriété MRiskIMEquities
298		I	(String)	d-mr	domain-member	Risque lié à la variation des titres de propriété: risque général MRiskIMEquitiesGeneralRisk
299		I	(String)	d-mr	domain-member	Risque lié à la variation des titres de propriété: risque spécifique MRiskIMEquitiesSpecificRisk
300		I	(String)	d-mr	domain-member	Risque de change MRiskIMForeignExchangeRisk
301		I	(String)	d-mr	domain-member	Risque sur produits de base MRiskIMCommodityRisk
302		I	(String)	d-mr	domain-member	Risque général (montant total) MRiskIMTotalAmountForGeneralRisk
303		I	(String)	d-mr	domain-member	Risque spécifique (montant total) MRiskIMTotalAmountForSpecificRisk
304						Extended Link (ExcOtherNonDeltaRisksHypercube)
305		I	(SbGp: xbrldt:hypercubeItem)	t-mf		ExcOtherNonDeltaRisksHypercube ExcOtherNonDeltaRisksHypercube
306		I	(SbGp: xbrldt:dimensionItem)	d-mr	hypercube-dimension	MarketRiskDimension MarketRiskDimension
307		I	(String)	d-mr	dimension-domain	Exigences pour risques optionnels: méthode du delta plus (risques résiduels) MRiskSAFXOtherNonDeltaRisksCurrencyOptions
308		I	(String)	d-mr-fr	dimension-domain	Exigences pour risques optionnels : approche simplifiée MRiskSAFXOtherNonDeltaRiskOptionsSimplifiedMethod
309		I	(String)	d-mr-fr	dimension-domain	Exigences pour risques optionnels : algorithmes d'estimation du risque par scénarios MRiskSAFXOtherNonDeltaRiskOptionsEstimationsAlgorithmsRisksByScenarios
310						Extended Link (mf)
311		I	(String)	p-mf		Risques de marché en approche standard relatif aux positions de change MKRSAFXDomain
312		I	(String)	p-cm-mr	domain-member	Ensemble des positions AllPositions
313		I	T dt:nonNegativeMonetaryItemTyp e	p-cm-mr	domain-member	Longues AllPositionsLong
314		I	T dt:nonNegativeMonetaryItemTyp e	p-cm-mr	domain-member	Courtes AllPositionsShort
315		I	(String)	p-cm-mr	domain-member	Pour mémoire MemorandumItems
316		I	(String)	p-cm-mr	domain-member	Positions MemorandumItemsPositions
317		I	T dt:nonNegativeMonetaryItemTyp e	p-cm-mr	domain-member	Longues MemorandumItemsLong
318		I	T dt:nonNegativeMonetaryItemTyp e	p-cm-mr	domain-member	Courtes MemorandumItemsShort
319		I	(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcOtherNonDeltaRisksHypercube (ExcOtherNonDeltaRisksHypercube) ExcOtherNonDeltaRisksHypercube

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
320		I		(String)	p-cm-mr	domain-member	Positions nettes NetPositions
321		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Longues NetPositionsLong
322		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Courtes NetPositionsShort
323		I		(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcOtherNonDeltaRisksHypercube (ExcOtherNonDeltaRisksHypercube) ExcOtherNonDeltaRisksHypercube
324		I		(String)	p-mf	domain-member	Position nette soumise aux exigences de fonds propres (y compris la redistribution des positions non compensées dans des devises soumises à des règles de compensation particulières) PositionsSubjectCapitalCharge
325		I	T	Monetary	p-mf	domain-member	Longues PositionsSubjectCapitalChargeLong
326		I		(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcCurrenciesHypercube (ExcCurrenciesHypercube) ExcCurrenciesHypercube
327		I	T	Monetary	p-mf	domain-member	Courtes PositionsSubjectCapitalChargeShort
328		I		(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcCurrenciesHypercube (ExcCurrenciesHypercube) ExcCurrenciesHypercube
329		I	T	Monetary	p-mf	domain-member	Compensées PositionsSubjectCapitalChargeMatched
330		I		(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcOtherCurrenciesandGoldHypercube (ExcOtherCurrenciesandGoldHypercube) ExcOtherCurrenciesandGoldHypercube
331		I		(SbGp: xbrldt:hypercubeItem)	t-mf	notAll	ExcOtherNonDeltaRisksHypercube (ExcOtherNonDeltaRisksHypercube) ExcOtherNonDeltaRisksHypercube
332		I		(SbGp: xbrldt:hypercubeItem)	t-mf-fr	notAll	ExcPrincipalesDevisesHypercube (ExcMainCurrenciesHypercube) ExcMainCurrenciesHypercube
333		I	T	Monetary	p-cm-ca	domain-member	Exigences de fonds propres CapitalRequirements
334		I		(SbGp: xbrldt:hypercubeItem)	t-mf-fr	notAll	ExcPrincipalesDevisesHypercube (ExcMainCurrenciesHypercube) ExcMainCurrenciesHypercube
335		I		(SbGp: xbrldt:hypercubeItem)	t-mf	all	SectionMainHypercube (SectionMainHypercube) SectionMainHypercube
336							Extended Link (ExcMainCurrenciesHypercube)
337		I		(SbGp: xbrldt:hypercubeItem)	t-mf-fr		ExcPrincipalesDevisesHypercube ExcMainCurrenciesHypercube
338		I		(SbGp: xbrldt:dimensionItem)	d-mr	hypercube-dimension	MarketRiskDimension MarketRiskDimension
339		I		(String)	d-cu	dimension-domain	Code devise (Domaine) (Default Link) CurrencyCodeDomain
340							Extended Link (SectionMainHypercube)
341		I		(SbGp: xbrldt:hypercubeItem)	t-mf		SectionMainHypercube SectionMainHypercube
342		I		(SbGp: xbrldt:dimensionItem)	d-mr	hypercube-dimension	MarketRiskDimension MarketRiskDimension

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
343		I		(String)	d-mr	dimension-domain	Ensemble des positions en devises (SA FX) (Default Link) MRiskSAFXTTotalPositionsNonReportingCurrencies
344		I		(String)	d-cu	dimension-domain	Code devise (Domaine) (Default Link) CurrencyCodeDomain
345							Extended Link (ExcMemorandumItemsHypercube)
346							Extended Link (ExcCurrenciesHypercube)
347		I		(SbGp: xbrldt:hypercubeItem)	t-mf		ExcCurrenciesHypercube ExcCurrenciesHypercube
348		I		(SbGp: xbrldt:dimensionItem)	d-mr	hypercube-dimension	MarketRiskDimension MarketRiskDimension
349		I		(String)	d-mr	dimension-domain	Positions en devises d'Etats membres participant au nouveau mécanisme de change du Système monétaire européen MRiskSAFXCurrenciesSecondStageEMU
350		I		(String)	d-mr	dimension-domain	Franc CFA et Franc CFP MRiskSAFXCurrenciesSubjectIntergovernmentalAgreements
351		I		(String)	d-mr	dimension-domain	Devises considérées comme étroitement corrélées MRiskSAFXCurrenciesCloselyCorrelated
352							Extended Link (ExcOtherCurrenciesandGoldHypercube)
353		I		(SbGp: xbrldt:hypercubeItem)	t-mf		ExcOtherCurrenciesandGoldHypercube ExcOtherCurrenciesandGoldHypercube
354		I		(SbGp: xbrldt:dimensionItem)	d-mr	hypercube-dimension	MarketRiskDimension MarketRiskDimension
355		I		(String)	d-mr	dimension-domain	Autres devises (y compris les positions sous la forme d'investissements pris dans des parts d'organismes de placement collectif traités comme des devises différentes) MRiskSAFXAllOtherCurrenciesIncCIUsTratedDifferentCurrencies
356		I		(String)	d-mr	dimension-domain	Or MRiskSAFXGold
357							Extended Link (SectionProhibitedItems)
358		I		(String)	d-hh		ProhibitedItemsPlaceholder ProhibitedItemsPlaceholder
359		I		(String)	p-cm-ca	domain-member	Elements communs CA (Domaine) (cm-ca) CommonCAItemsDomain
360		I		(String)	p-cm-mr	domain-member	Eléments communs états risques de marché (domaine) (cm-mr) CommonMRItemsDomain
361		I		(SbGp: xbrldt:hypercubeItem)	d-hh	all	ProhibitingHypercube ProhibitingHypercube
362		I		(SbGp: xbrldt:dimensionItem)	d-hh	hypercube-dimension	NullDimension NullDimension
363							Extended Link (cm-ca)
364		I		(String)	p-cm-ca		Elements communs CA (Domaine) CommonCAItemsDomain
365		I		T dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de règlement-livraison SettlementRiskCapitalRequirements
366		I		T dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque opérationnel OperationalRiskCapitalRequirements

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
367		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de marché MarketRiskCapitalRequirements
368		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de crédit CreditRiskCapitalRequirements
369		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres relatives à la règle du quart des frais généraux CapitalRequirementsRelatedFixedOverheads
370		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Autres exigences de fonds propres et exigences transitoires OtherTransitionalCapitalRequirements
371		I	T	Monetary	p-cm-ca	domain-member	Exigences de fonds propres CapitalRequirements
372		I	T	Monetary	p-cm-ca	domain-member	Surplus (+) /Déficit (-) de fonds propres SurplusDeficitOwnFunds
373		I	T	Monetary	p-cm-ca	domain-member	SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess
374		I	T	Monetary	p-cm-ca	domain-member	Total des fonds propres pour le calcul du ratio de solvabilité TotalOwnFundsSolvencyPurposes
375		I	T	Monetary	p-cm-ca	domain-member	Total des fonds propres de base pour le calcul du ratio de solvabilité TotalOriginalOwnFundsGeneralSolvencyPurposes
376							Extended Link (cm-mr)
377		I		(String)	p-cm-mr		Eléments communs états risques de marché (domaine) CommonMRItemsDomain
378		I		(String)	p-cm-mr	domain-member	Positions Positions
379		I		(String)	p-cm-mr	domain-member	Ensemble des positions AllPositions
380		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Longues AllPositionsLong
381		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Courtes AllPositionsShort
382		I		(String)	p-cm-mr	domain-member	Pour mémoire MemorandumItems
383		I		(String)	p-cm-mr	domain-member	Positions MemorandumItemsPositions
384		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Longues MemorandumItemsLong
385		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Courtes MemorandumItemsShort
386		I	T	dt:nonPositiveMonetaryItemType	p-cm-mr	domain-member	Réduction liée aux engagements de prise ferme (-) ReductionEffectUnderwritingPositions
387		I		(String)	p-cm-mr	domain-member	Positions nettes NetPositions
388		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Longues NetPositionsLong
389		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Courtes NetPositionsShort

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
390		I	T	dt:nonNegativeMonetaryItemType	p-cm-mr	domain-member	Position nette soumise à des exigences de fonds propres NetPositionsSubjectToCapitalCharge