FCA explains RegData: video transcript
Uploading an XBRL file

XBRL (eXtensible Business Reporting Language) is a global framework for exchanging business information.

XBRL upload is only used for submission of COREP, FINREP and/or PRA data items, which cannot be inputted onto RegData via online forms.

1) You can select a single data item to upload a XBRL file via the Reporting Schedule.

Select the relevant data item from your reporting schedule.

Click on UPLOAD DATA.

2) Alternatively, you can select a single data item to upload an XBRL file via the UPLOAD DATA option.

Hover over Upload Data. Select Upload XBRL Data.

Select the data item you wish to upload an XBRL file for.

Click on UPLOAD DATA.

Once you have selected your data item, the steps on how to Upload, Validate and Submit your XBRL file will be the same for both upload methods.

Click where it says – Click here to choose a file… Select the file you wish to upload.

Then click on UPLOAD FILE.

The file will now be scanned for any malware and errors. If any viruses are detected, you will receive an email. You will need to resolve this and reupload your data either through your Reporting Schedule or Upload Data (as shown earlier). If no malware is detected your file will then undergo validation.

Click CLOSE.

Some of the common errors you may encounter can include the following…

If you have already uploaded an XBRL file for the data item, you will not be able to reupload until that data has been validated.

If the file you have uploaded is not in the correct format you will need to retry to upload a compatible file.

You'll receive confirmation once your XBRL file has successfully uploaded. You will need to wait up to an hour for the file to be validated and will receive an email once this has been done.

Click CLOSE.

Once you have received an email you can view any validation errors/warnings from your reporting schedule.

Where a data item name is underlined, click into it to review any validation errors (these will need to be resolved prior to submission) or warnings (you can still submit your COREP/FINREP data item with warnings).

Errors occur when the provided data fails to meet the blocking validation rules set out in the taxonomy. All errors must be resolved prior to reuploading your data.

Warnings occur when the provided data fails to meet non-blocking validation rules set out in the taxonomy (data with warnings will be accepted, but firms should investigate the cause and seek to resolve them).

If there are no validation errors or they have already been resolved, the data item will have a 'Ready to Submit' status in the reporting schedule. Tick the data item and click SUBMIT DATA.

Review the onscreen declaration and select 'SUBMIT DATA' to submit or 'CANCEL' to cancel the submission.

After you have submitted your data item you can view the submission in 'Submission History.'

For further help please refer to the additional resources help section for links to the technical pack on XBRL submissions.

Watch more explainer videos: fca.org.uk/firms/regdata/guidance