

Release Notes for SEC Taxonomies 2013

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1 Overview

The 2013 release updates four of ten SEC-maintained taxonomies, as shown below.

Figure 1. SEC maintained taxonomies and versions.

Short Name	Version				
	2009	2010	2011	2012	2013
dei			dei-2011-01-31	dei-2012-01-31	dei-2013-01-31
invest			invest-2011-01-31	invest-2012-01-31	invest-2013-01-31
country			country-2011-01-31	country-2012-01-31	country-2013-01-31
currency			currency-2011-01-31	currency-2012-01-31	
exch			exch-2011-01-31	exch-2012-01-31	exch-2013-01-31
naics			naics-2011-01-31		
rr		rr-2010-02-28		rr-2012-01-31	
sic			sic-2011-01-31		
stpr			stpr-2011-01-31		
ratings	ratings-2009-10-31				

After the 2013 taxonomies are accepted by EDGAR, EDGAR will no longer accept the taxonomies with a strike-through in the table above.

A zip archive for each taxonomy having short name {name} can be found at this location:

<http://xbr.sec.gov/{name}/{version}/{name}-{yyyy-mm-dd}.zip>

For example, <http://xbrl.sec.gov/rr/2012/rr-2012-01-31.zip>

A zip archive of all of the most recent file versions is at <http://xbrl.sec.gov/2013.zip>

Note that the taxonomies are generally independent of one another; the following are exceptions:

- rr-2010 linkbases refer to the dei-2009 schema (not hosted at xbrl.sec.gov).
- rr-2012 linkbases refer to the dei-2012 schema.

2 Element changes and Deprecated Elements

Files with suffix “-versioning.xml” are XBRL taxonomy versioning reports that provide metadata describing all the changes between two versions of a taxonomy. These files use the Candidate Recommendation specification documented at:

<http://www.xbrl.org/specification/versioning-concept-use/cr-2012-08-15/versioning-concept-use-cr-2012-08-15.html>

More detail about the date, reasons, and relationships between deprecated elements and their replacements are found in the taxonomy entry points having the token “-ent-dep-” or “-entire-” in them. The arc roles and label roles are those used in the GAAP taxonomy. For example, to see all information about deprecated elements in the exch taxonomy, see the entry point:

<http://xbrl.sec.gov/exch/2013/exch-ent-dep-2013-01-31.xsd>

3 General Changes

3.1 Data Types

All references to the us-types schema have been replaced with the appropriate substitute references to either of the data type registry schemas. Normally, any element that changed its type from one release to the next would be deprecated and a differently named element would be used. This is *not* true for elements that only changed their data type from a US type to an International type.

Note that some vendor products may treat the ‘nonnum’ schema as if its location URL were case-sensitive:

Prefix	Namespace / Schema Location
num	http://www.xbrl.org/dtr/type/numeric
	http://www.xbrl.org/dtr/type/numeric-2009-12-16.xsd
nonnum	http://www.xbrl.org/dtr/type/non-numeric
	http://www.xbrl.org/dtr/type/nonNumeric-2009-12-16.xsd

3.2 Units Registry

The specific version of the UTR (<http://www.xbrl.org/utr/utr.xml>) to be used in validating instances will be indicated along with the specific release of Edgar taxonomies shown at <http://www.sec.gov/info/edgar/edgartaxonomies.shtml>.

4 Specific Changes

4.1 Document and Entity Information (DEI) Taxonomy

A new abstract element “UTR” has been added to trigger UTR validation on any filing using the 2013 DEI taxonomy; see EDGAR Filer Manual section 6.5.35.

Two previously deprecated elements, EntityInformationCurrentLegalOrRegisteredName and DocumentReportType have been deleted from the schema and all locators and relationships referring to them deleted from the linkbases.

4.2 Investments (INVEST) Taxonomy

Four previously deprecated elements, InvestmentIssuer, InvestmentMaturityDate, InvestmentMaturityDateRangeStart and InvestmentMaturityDateRangeEnd, have been deleted from the schema and all locators and relationships referring to them deleted from the linkbases.

4.3 Countries (COUNTRY) Taxonomy

Guernsey (GG), Curaçao (CW), Sint Maarten (SX) and Bonaire (BQ) have been added.

4.4 Exchanges (EXCHANGE) Taxonomy

See <http://xbrl.sec.gov/exch/doc/exch-2012-2013-versioning.xml> for a complete list of elements removed, deprecated, and added.

5 Pre-2013 Taxonomies

The RATINGS, NAICS, SIC and STPR taxonomies for 2011 are unchanged, and their namespaces, schema, and linkbase locations and have not changed for 2013.

The CURRENCY and RR taxonomies for 2012 are unchanged, and their namespaces, schema, and linkbase locations and have not changed for 2013.

6 Document History

Date	Change
2012-12-10	First published