

Bank of England PRA

Annex I: Field formats

Any references in this Annex to Regulation (EU) 2017/2402 or related technical standards and to specific Articles therein are unchanged. They should be read as referencing the PRA or FCA rules replacing the relevant provision.

| Field formats | | |
|------------------|--|---|
| SYMBOL | DATA TYPE | DEFINITION |
| {ALPHANUM-n} | Up to n alphanumeric characters | Free text field. To be entered in ASCII format in capital letters (no accented characters). |
| {COUNTRYCODE_2} | 2 alphanumeric characters | 2 letter country code, as defined by ISO 3166-1 alpha-2 country code. To be entered in ASCII format (no accented characters). |
| {CURRENCYCODE_3} | 3 alphanumeric characters | 3 letter currency code, as defined by ISO 4217 currency codes. To be entered in ASCII format (no accented characters). |
| {YEAR} | ISO 8601 year format | Years to be formatted as follows: YYYY |
| {DATEFORMAT} | ISO 8601 date format | Dates to be formatted as follows: YYYY-MM-DD |
| {MONETARY} | 0-18 digits, of which up to 5 may be fractional digits | A number of monetary units specified in a currency, where the unit of currency is explicit and compliant with ISO 4217. |
| {NUMERIC} | 0-18 digits, of which up to 5 may be fractional digits | Up to 18 numeric characters including up to 5 decimals. The decimal mark is not counted as a numeric character. If populated, it is to be represented by a dot. |
| {INTEGER-n} | Integer number of up to n | Numerical field for both positive and negative integer values. |
| {Y/N} | 1 alphanumeric character | 'true' - Y 'false' - N |
| {ISIN} | 12 alphanumeric characters | ISIN code, as defined in ISO 6166 |
| {LEI} | 20 alphanumeric | Legal entity identifier, as specified in ISO 17442 |

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| Field formats | | |
|---------------|--|--|
| SYMBOL | DATA TYPE | DEFINITION |
| | characters | |
| {LIST} | | As set out in the specific field description |
| {NUTS} | 5 alphanumeric characters | Refers to all Nomenclature of Territorial Units for Statistics versions used in the UK up to and immediately before IP completion day. Information must be made available at the NUTS3 level. |
| {SIC} | 5 alphanumeric characters | Refers to the condensed version of Standard Industrial Classification (SIC) codes used by UK Companies House to classify business establishments and other standard units by the type of economic activity in which they are engaged, as presented in the document “Nature of business: Standards Industrial Classification (SIC) codes.” http://resources.companieshouse.gov.uk/sic/ |
| {PERCENTAGE} | 0-11 digits, of which up to 10 may be fractional digits. | Rate expressed as a percentage, i.e., in hundredths, e.g. 0.7 is 7/10 of a percent and 7.0 is 7%. |
| {TELEPHONE} | A "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(" , ")" , "+" and "-" (up to 30 characters). | The collection of information which identifies a specific phone number as defined by telecom services. |
| {SA} | 7 alphanumeric characters | The System of Accounts sector, using the codes set out in Table 1 of Annex I to Commission Delegated Regulation (EU) 2020/1224. |
| {WATCHLIST} | 2 alphanumeric characters | The servicer watchlist code as set out in Table 2 of Annex I to Delegated Regulation (EU) 2020/1224 |