

Bank of England

Bank of England Statistics taxonomy version 1.3.0 release note

21 October 2022

Version 1.3.0 of the Bank of England Statistics taxonomy introduces the collection of Form IPA previously collected in an Excel format. This change was announced in [Green Notice 2022/01](#) and [Statistical Notice 2022/17 | Bank of England](#). The first period of reporting will be November 2023, due on 11th December 2023.

All entry points from taxonomy v1.2.4 have been included in this release so that firms can adopt this latest taxonomy if they wish. As no changes are being proposed to the v1.2.4 entry points firms that do not report Form IPA are not required to adopt v1.3.0. In taxonomy v1.3.0 the 'all' entry point has been updated to include Form IPA, a summary of entry points is provided at the end of this release note.

This publication follows one Public Working Draft (PWD) published in August 2022 where we offered the opportunity for feedback. Since the v1.3.0 PWD publication the Bank has published v1.2.4 with validation changes for other statistics reporting, these have been incorporated in to this final publication. A change log has been published to outline changes between v1.3.0 PWD and this final publication, as well as v1.2.4 and this final publication.

The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the reporting requirements. These should be read in addition to the Form IPA definitions document that are available on the [Forms, definitions and validations](#) page of the Bank website.

The data point model is an extension of the European Banking Authority's (EBA) data point model. Filings will be subject to the Bank of England Statistics XBRL filing manual, which has been published alongside this taxonomy. This manual is predominantly based on the EBA filing rules as published on the [EBA website](#).

Specific points to note

- Forms have been modelled in a data-centric manner. In the supporting Excel documents table, row, column and sheet references are used, which makes it clear for validation rules which data points are being compared.
- The code assigned to each validation rule is prefixed by the related module(s).
- A sample file for each entry point in the taxonomy has been provided for illustration purposes. Note the files contain random data which should not be assumed to comply with the validation rules, filing rules or any other technical or business requirements for valid reporting.

- We have applied an interval arithmetic approach for Form IPA validations.
- Where two or more data points have the same modelling it will not be permitted to provide different values as this would result in inconsistent reporting. There are no equivalent data points between Form IPA and the wider Statistics taxonomy as defined in version 1.2.4, or any equivalent data points within Form IPA reporting.

Entry points

Added

Entry point code	Entry point label	SchemaRef
ip	Form IPA	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2022-10-03/mod/ip.xsd

Modified

Entry point code	Entry point label	SchemaRef
all	All forms	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2022-10-03/mod/all.xsd

Unchanged

Entry point code	Entry point label	SchemaRef
ad	Form AD	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/ad.xsd
al	Form AL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/al.xsd
as	Form AS	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/as.xsd
be	Form BE	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/be.xsd
bg	Form BG	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/bg.xsd
bh	Form BH	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/bh.xsd
bn	Form BN	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/bn.xsd
bt	Form BT	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/bt.xsd
c1	Form C1	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/c1.xsd

ca	Form CA	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/ca.xsd
cc	Form CC	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/cc.xsd
ce	Form CE	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/ce.xsd
cl	Form CL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/cl.xsd
dq	Form DQ	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/dq.xsd
el	Form ELS	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/el.xsd
er	Form ER	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/er.xsd
fi	Form FI	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/fi.xsd
fo	Form FO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/fo.xsd
fv	Form FV	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/fv.xsd
gt	Form GT	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/gt.xsd
ic	Form IC	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/ic.xsd
io	Form IO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/io.xsd
is	Form IS	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/is.xsd
ln	Form LN	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/ln.xsd
mm	Form MM	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/mm.xsd
mq	Form MQ	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/mq.xsd
pb	Form PB	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/pb.xsd
pl	Form PL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/pl.xsd

pm	Form PM	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/pm.xsd
wo	Form WO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2021-09-03/mod/wo.xsd