

# Bank of England PRA

## Appendix 17: Final updated reporting templates and instructions

**Policy statement | PS1/26**

January 2026

Effective from 1 January 2027



## **Final updated reporting templates and instructions**

The reporting template prefix 'OF' stands for 'Own Funds'.

### **Credit risk**

[Annex I: OF 07.00 - Credit Risk SA reporting template](#)

[Annex I: OF 08.01 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.02 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.03 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.05 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.05.01 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.06 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.07 - Credit Risk IRB reporting template](#)

[Annex I: OF 09.01 - Credit Risk SA reporting template](#)

[Annex I: OF 09.02 - Credit Risk IRB reporting template](#)

[Annex I: OF 34.07 - Credit Risk IRB reporting template](#)

### **Market risk**

[Annex I: OF 18.00 - Market Risk reporting template](#)

[Annex I: OF 19.00 - Market Risk reporting template](#)

[Annex I: OF 20.00 - Market Risk reporting template](#)

[Annex I: OF 21.00 - Market Risk reporting template](#)

[Annex I: OF 22.00 - Market Risk reporting template](#)

[Annex I: OF 23.00 - Market Risk reporting template](#)

[Annex I: OF 24.01 - Market Risk IMA reporting template](#)

[Annex I: OF 24.02 - Market Risk IMA reporting template](#)

[Annex I: OF 24.03 - Market Risk IMA reporting template](#)

[Annex I: OF 90.00 - Market Risk authorisations reporting template](#)

[Annex I: OF 91.01 - Market Risk ASA reporting template](#)

[Annex I: OF 91.02 - Market Risk ASA reporting template](#)

[Annex I: OF 91.03 - Market Risk ASA reporting template](#)

[Annex I: OF 91.04 - Market Risk ASA reporting template](#)

[Annex I: OF 91.05 - Market Risk ASA reporting template](#)

[Annex I: OF 91.06 - Market Risk ASA reporting template](#)

[Annex I: OF 91.07 - Market Risk ASA reporting template](#)

[Annex I: OF 91.08 - Market Risk ASA reporting template](#)

[Annex I: OF 91.09 - Market Risk ASA reporting template](#)

[Annex I: OF 91.10 - Market Risk ASA reporting template](#)

In force during the IMA transitional period only:

[Annex I: C 24.00 – Market Risk IMA reporting template](#)

[FSA005: - Market Risk IMA reporting template](#)

### **Credit valuation adjustment risk**

[Annex I: OF 25.01 - CVA reporting template](#)

[Annex I: OF 25.02 - CVA reporting template](#)

[Annex I: OF 25.03 - CVA reporting template](#)

### **Operational risk**

[Annex I: OF 16.00 - Operational Risk reporting template](#)

### **Output floor**

[Annex I: OF 02.00 - Output Floor reporting template](#)

[Annex I: OF 02.01 - Output Floor reporting template](#)

## Annex II reporting instructions

[Annex II: Reporting instructions](#)

### Capital summary

[PRA112: reporting template](#)

[PRA113: reporting template](#)

[PRA114: reporting template](#)

[PRA112: instructions](#)

[PRA113: instructions](#)

[PRA114: instructions](#)

Effective from 1 January 2027