

Bank of England

Bank of England Banking taxonomy release note v3.5.1

31 March 2022

Version 3.5.1 of the Bank of England Banking taxonomy is a corrective release to support the collection of Leverage ratio reporting. All entry points remain the same with this update.

A change log has been published to outline changes between version 3.5.0 and this corrective release. Items addressed were already detailed in the known issues spreadsheet, which has also been updated. The changes primarily relate to validation rules.

Bank of England Banking taxonomy release note v3.5.0

1 November 2021

Version 3.5.0 of the Bank of England Banking taxonomy is an update to support the collection of Leverage ratio reporting, alongside related technical artefacts.

The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the requirements for [PS21/21 'The UK leverage ratio framework'](#). The taxonomy is aligned to EBA Taxonomy 3.0 Phase 2 and we will adopt the European Banking Authority (EBA) filing rules as published on the [EBA website](#).

Specific points to note

- The entry point code has been amended since the public working draft (PWD) and is LVR001.
- 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 obey the validation rules, EBA filing rules or any other technical or business requirements for valid reporting.

Entry points

Added

Entry point code	Entry point label	Entry point version	SchemaRef	Change
LVR001	Leverage ratio	1.0.0	"http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2021-11-01/mod/lvr001.xsd"	SchemaRef

Unchanged

Entry point code	Entry point label	Entry point version	SchemaRef
PRA101	PRA101 Capital+ actuals and forecasts	1.3.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra101.xsd
PRA102	PRA102 Capital+ forecast semi annual	1.3.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra102.xsd
PRA103	PRA103 Capital+ forecast annual	1.3.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra103.xsd
PRA_GAAP	PRA 104, 105, 106, 107 GAAP based Balance Sheet and Profit & Loss forecasts	2.1.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/pra_gaap.xsd
PRA_IFRS	PRA 104, 105, 106, 107 IFRS based Balance Sheet and Profit & Loss forecasts	2.1.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/pra_ifrs.xsd
PRA_MEM	PRA 108 Memorandum items	2.1.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/pra_mem.xsd
RFB001	RFB001: Intragroup exposures	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb001.xsd
RFB002	RFB002: Intragroup funding	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb002.xsd

RFB003	RFB003: Intragroup financial reporting (core)	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb003.xsd
RFB004	RFB004: Intragroup financial reporting (core and detailed breakdowns)	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb004.xsd
RFB005	RFB005: Joint and several liability arising from taxes	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb005.xsd
RFB006	RFB006: Excluded activity entities	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb006.xsd
RFB007	RFB007: Use of financial market infrastructures	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb007.xsd
RFB008	RFB008: Excluded activities and prohibitions	1.2.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb008.xsd
MRL001	MRL001	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2018-03-31/mod/mrl001.xsd
MRL002	MRL002	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2018-03-31/mod/mrl002.xsd
MRL003	MRL003	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2018-03-31/mod/mrl003.xsd
PRA110	Pillar 2 liquidity reporting	1.1.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/liquidity_pillarii/2019-08-14/mod/pra110.xsd