Bank of England PRA

Bank of England Banking taxonomy release note v3.7.0

8 September 2025

Version 3.7.0 of the Bank of England Banking taxonomy introduces step-in risk reporting. The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the reporting requirements expressed in PS5/25– Identification and management of step-in risk.

As stated in the Policy Statement, the new Step-in Risk rules and related materials will take effect on Thursday, 1 January 2026.

Specific points to note

- Reporting against taxonomy version 3.7.0 shall adhere to the Bank of England XBRL Filing Manual v1.0.1 published on the Banking regulatory reporting webpage.
- A sample file for the entry point added in this taxonomy publication has been provided for illustration purposes. Note the file contains random data which should not be assumed to obey the validation rules or any other technical or business requirements for valid reporting.

Entry points

Added

Entry point code	Entry point label	Entry point version	SchemaRef
PRA115	Step-in risk	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/step-in-risk/2025-09-08/mod/pra115.xsd

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

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