

Bank of England PRA

Bank of England Banking taxonomy release note – Strong and Simple PWD2

21 November 2025

This second public working draft (PWD2) of the Bank of England Banking taxonomy introduces a simplified reporting framework for Small Domestic Deposit Takers (SDDTs).

The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the reporting requirements expressed in [PS20/25 – The Strong and Simple Framework: The simplified capital regime for Small Domestic Deposit Takers \(SDDTs\) – near-final policy](#).

We invite feedback on this PWD package to uktaxonomypwdfeedback@bankofengland.co.uk by 19 December 2025.

Reporters should not use this PWD release for live reporting. A final version will be issued post-publication of the corresponding Policy Statement.

The reporting rules that will be confirmed in the final policy are intended to take effect from 1 January 2027.

Specific points to note

- We have introduced a new Bank of England XBRL Filing Manual v1.0.1 which can be accessed from the [Banking regulatory reporting webpage](#).
- A sample file for the entry points included 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
PRA116	Own Funds for SDDTs	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/own_funds/2025-11-21/mod/pr116.xsd
PRA117	Capital+ forecast semi annual for SDDTs	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-11-21/mod/pr117.xsd
PRA118	Capital+ forecast annual for SDDTs	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-11-21/mod/pr118.xsd
LVR001	Leverage ratio	1.0.0	http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2025-11-21/mod/lvr001.xsd