

Bank of England PRA

Bank of England Banking Taxonomy v4.1.0

22 June 2026

Version 4.1.0 of the Bank of England Banking taxonomy is the technical implementation of the reporting requirements expressed in **PS9/26 – [Resolution planning: Amendments to MREL reporting templates](#)**, intended to take effect from Friday 1 January 2027. Firms will submit 2026 Q4 data based on the revised policy in February 2027.

All entry points from taxonomy v4.0.0 have been included in this release. There are no changes to the existing v4.0.0 entry points other than those relating to MREL reporting. As such, firms that are not subject to MREL reporting are not required to adopt v4.1.0, although they may wish to choose to do so. Firms that are subject to MREL reporting will need to adopt v4.1.0 for the first submission of 2026 Q4 data in February 2027.

Specific points to note

- Reporting against this taxonomy should adhere to the Bank of England [XBRL Filing Manual v1.0.1](#), published on the Banking regulatory reporting webpage.
- Sample files for the entry points included in this taxonomy publication have been provided for illustration purposes. Note the files contain random data which should not be assumed to obey the validation rules or any other technical or business requirements for valid reporting.
- An updated version of the known issues log has been published on the regulatory reporting webpage along with this release. The document lists out several new defects identified in taxonomy version 4.0.0. We will address these issues, and any others that might occur, in a future taxonomy release

Entry points

Updated

Entry point code	Entry point label	SchemaRef
MRL001	MREL Resources	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2026-06-22/mod/mrl001.xsd
MRL003	MREL Debt	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2026-06-22/mod/mrl003.xsd

Deleted

Entry point code	Entry point label	SchemaRef
MRL002	MRL002	http://www.bankofengland.co.uk/data/xbrl/fws/banking/mrel/2018-03-31/mod/mrl002.xsd

Unchanged

Entry point code	Entry point label	SchemaRef
LVR001	Leverage ratio	http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2026-02-27/mod/lvr001.xsd
LVR002	Contingent Leverage	http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2023-05-11/mod/lvr002.xsd
PRA_GAAP	PRA 104, 105, 106, 107 GAAP based Balance Sheet and Profit & Loss forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/prg_gaap.xsd
PRA_IFRS	PRA 104, 105, 106, 107 IFRS based Balance Sheet and Profit & Loss forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/prg_ifrs.xsd
PRA_MEM	PRA 108 Memorandum items	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/prg_mem.xsd
PRA001	Own Funds	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting/2026-02-27/mod/prg001.xsd

Entry point code	Entry point label	SchemaRef
PRA110	Liquidity Pillar II	http://www.bankofengland.co.uk/data/xbrl/fws/banking/liquidity_pillarii/2019-08-14/mod/pr110.xsd
PRA112	Capital+ Actuals and forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pr112.xsd
PRA113	Capital+ forecast semi-annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pr113.xsd
PRA114	Capital+ forecast annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pr114.xsd
PRA115	Step-in risk	http://www.bankofengland.co.uk/data/xbrl/fws/banking/step-in-risk/2025-09-08/mod/pr115.xsd
PRA116	Own Funds for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting_sddt/2026-02-27/mod/pr116.xsd
PRA117	Capital+ forecast semi-annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pr117.xsd
PRA118	Capital+ forecast annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pr118.xsd
RFB001	RFB001: Intragroup exposures	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb001.xsd
RFB002	RFB002: Intragroup funding	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb002.xsd
RFB003	RFB003: Intragroup financial reporting (core)	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)	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	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb005.xsd
RFB006	RFB006: Excluded activity entities	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb006.xsd
RFB007	RFB007: Use of financial market infrastructures	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb007.xsd
RFB008	RFB008: Excluded activities and prohibitions	http://www.bankofengland.co.uk/data/xbrl/fws/banking/structural_reform/2021-07-31/mod/rfb008.xsd

