



Bank of England Banking taxonomy release note v3.2.1 and v3.3.0 PWD

24 September 2019

V3.2.1

V3.2.1 of the Bank of England Banking taxonomy is a corrective release for all entry points, rectifying a compatibility issue in v3.2.0 due to files omitted in the taxonomy package. V3.2.0 **must not** be used for reporting.

The Bank of England published v3.2.0 of the Banking taxonomy as an update to cover the requirements for Pillar 2 liquidity PRA110 reporting as set out in [PS13/19 'Pillar 2 liquidity: Updates to the framework'](#). All other entry points in the taxonomy were intended to be unchanged by this update.

It has been identified that v3.2.0 omitted three files required for the backwards compatibility of the unchanged entry points. V3.2.1 is a corrective release to add these omitted files.

- <http://www.bankofengland.co.uk/data/xbrl/dict/met/met-def.xml>
- <http://www.eurofiling.info/eu/fr/xbrl/val/filt.xml>
- <http://www.eurofiling.info/eu/fr/xbrl/val/params.xml>

For reporting the requirements for Pillar 2 liquidity PRA110 reporting as set out [PS13/19 'Pillar 2 liquidity: Updates to the framework'](#) and taking effect from Wednesday 1 January 2020, v3.2.1 of the Bank of England Banking taxonomy **must** be used. For all other entry points in the taxonomy, it is valid to continue to use v3.1.1 of the Bank of England Banking taxonomy or to adopt the corrective release v3.2.1.

Minor amendments have also been made to the Pillar 2 liquidity annotated templates in v3.2.1. This is to identify changes made in the Bank of England Banking taxonomy v3.2.0 but not highlighted in the annotated templates.

Table code	Ordinate code	Change made
CL66.01.01.01 CL66.01.01.04 CL66.02.01.01 CL66.02.01.04	R6170, R6180, R6190, R6200, R6210, R6220, R6230, R6240, R6250, R6260, R6270, R6280	Update made to the Excel indentation level.
CL66.01.01.02 CL66.01.01.04 CL66.02.01.02 CL66.02.01.04	R6730, R6740, R6750, R6760, R6770	Update made to the Excel indentation level.
CL66.01.01.02 CL66.01.01.04 CL66.02.01.02 CL66.02.01.04	R7230	Label change to be in line with the PRA110 template.

CL66.01.01.01 CL66.01.01.04 CL66.02.01.01 CL66.02.01.04	R130	Omitted dimensional modelling added to the annotated templates, no change to the taxonomy. eba_dim:LQG(eba_LQ:x106)
CL66.01.01.01 CL66.01.01.04 CL66.02.01.01 CL66.02.01.04	R430	Omitted dimensional modelling added to the annotated templates, no change to the taxonomy. eba_dim:SCC(eba_MC:x431)
CL66.01.01.01 CL66.01.01.04 CL66.02.01.01 CL66.02.01.04	R6420, R6440	Omitted dimensional modelling added to the annotated templates, no change to the taxonomy. eba_dim:LQC(eba_LQ:x196)

V3.3.0 PWD

Version 3.3.0 public working draft (PWD) of the Bank of England Banking taxonomy is an update to support collection of Capital+ and Ring-fencing reporting, alongside related technical artefacts. The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the requirements for [PS16/19 'Regulatory reporting: European Banking Authority Taxonomy 2.9'](#).

The PWD of the taxonomy is aligned to the EBA's taxonomy 2.9 and where there are minor discrepancies compared to the templates in the PRA rulebook, we will consult on making the corresponding amendments to the PRA rulebook templates at a later date.

Within taxonomy 2.9 the EBA have moved to two severity statuses for validation rules: error and warning. This has been reflected in the Bank of England Banking taxonomy v3.3.0 PWD. Cosmetic changes have also been made to the Capital+ and Ring-fencing annotated templates to bring consistency across the Bank of England Banking taxonomy.

We invite feedback, particularly from firms and software vendors, on the PWD technical artefacts to uktaxonomypwdfeedback@bankofengland.co.uk by Monday 7 October 2019. This PWD should not be used for reporting. We will aim to publish the final version of the taxonomy and DPM by end January 2020.