



Bank of England Banking taxonomy release note v3.3.0

28 November 2019

Version 3.3.0 of the Bank of England Banking taxonomy is an update to support the 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 taxonomy update is aligned to the EBA's taxonomy 2.9 and where there are minor discrepancies compared to the templates in the PRA rulebook, we have consulted and will finalise making the corresponding amendments to the PRA rulebook templates at a later date.

Specific points to note

- Cosmetic changes have been made to the Capital+ and Ring-fencing annotated templates to bring consistency across the Bank of England Banking taxonomy.
- The table codes for Capital+ reporting have been amended within this update to ensure a common pattern for table codes is used across all frameworks. To align an additional element was added to the Capital+ table codifications.
- 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.
- For validations where table codes were not previously included in the scope and formula fields, the validation descriptions have been updated.
- The arithmetic approach used for validation rules within the Capital+ and Ring-fencing frameworks has been indicated within the validations spreadsheet. This will be indicated for the other frameworks in due course.