



Bank of England Banking taxonomy release note v3.3.0

27 February 2020

A discrepancy has been identified within the rendering file sr808.08.08.02-rend.xml. Consequently, tools using XBRL table linkbase to determine table structure may incorrectly display only one option x6067 in the enumeration for SR808.08.08.02 c030 rather than all options within hierarchy MC610. The taxonomy package has been updated to address this issue.

The path of the file that has been updated within the taxonomy package is:

www.bankofengland.co.uk\data\xbrl\fw\banking\structural_reform\2019-11-04\tab\sr808.08.08.02\sr808.08.08.02-rend.xml

The taxonomy package released 28 November 2019 correctly defines the hypercube structures responsible for establishing the allowed values in the reports, hence all members of the MC610 hierarchy can be reported. Therefore no action needs to be taken if you do not use the rend.xml files for the production of XBRL instance files.

Minor amendments have also been made in relation to the Excel validations document.

- boe_v0224_m_1 changed severity in taxonomy 3.3.0 to non-blocking. The 'Severity' column was updated but the change was not highlighted in the 'Changed in framework release' and 'Last change' columns, this has now been corrected.
- boe_v5653_s_2 was inadvertently marked with a severity of error. The Financial Statements framework was not subject to change in taxonomy 3.3.0 and this validation rule has now been marked with a severity of warning.
- boe_v0136_h_1 inadvertently had a change to the formula indicated. The Financial Statements framework was not subject to change in taxonomy 3.3.0 and the formula for this validation rule has now been changed back.
- boe_v0181_m_1 inadvertently reduced in scope in taxonomy 3.3.0. The rule executes correctly against this reduced scope but will be updated again in the next taxonomy update.
- boe_v2034_s_1 will be deactivated as the scope of the rule inadvertently includes some cells that are not reportable.
- boe_v0181_m_2 will be deactivated as the scope of the rule inadvertently includes some cells that are not reportable.

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.