



BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY

Bank of England Banking taxonomy release note v3.5.0 PWD

6 September 2021

Version 3.5.0 public working draft (PWD) of the Bank of England Banking taxonomy is an update to support the collection of Leverage ratio reporting, alongside related technical artefacts.

The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the requirements for [CP14/21 'Consultations by the FPC and PRA on changes to the UK leverage ratio framework'](#). The taxonomy is aligned to EBA Taxonomy 3.0 Phase 1 and we will adopt the European Banking Authority (EBA) filing rules as published on the [EBA website](#).

We invite feedback, particularly from firms and software vendors, on the PWD technical artefacts to uktaxonomypwdfeedback@bankofengland.co.uk by Friday 24 September 2021. This PWD should not be used for reporting. We will aim to publish the final version of the taxonomy and DPM in early November 2021.

Specific points to note

- The entry point code used in the PWD is a placeholder and will likely be replaced for the final taxonomy publication.
- A sample file for each entry point in the taxonomy has been provided for illustration purposes. Note the files contain random data which should not be assumed to obey the validation rules, EBA filing rules or any other technical or business requirements for valid reporting.

Entry points

Added

Entry point code	Entry point label	Entry point version	SchemaRef	Change
lev	Leverage ratio	1.0.0	"http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2021-11-01/mod/lev.xsd"	SchemaRef