Bank of England PRA

Bank of England Banking Taxonomy v4.1.1

Thursday 27 August 2026

Version 4.1.1 of the Bank of England Banking taxonomy is a corrective update to taxonomy version 4.0.0, published on Friday 27 February 2026, to address technical defects detailed in the latest known issues log, which has also been updated.

This release consolidates the reporting requirements of v4.0.0 and v4.1.0, therefore, it is the technical implementation of three policy statements intended to take effect from Friday 1 January 2027:

- PS1/26 – **Implementation of Basel 3.1: Final rules**
- PS4/26 – **The Strong and Simple Framework: The simplified capital regime for Small Domestic Deposit Takers (SDDTs) – final rules**
- PS9/26 – **Resolution planning: Amendments to MREL reporting templates**.

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.
- All entry points from taxonomy v4.0.0 were carried forward to v4.1.1 and are incorporated into this release.
    - There are no changes to the existing v4.1.0 entry points other than those relating to Basel 3.1 and S&S reporting.
        - We have issued updated PRA001 and PRA116 entry-point SchemaRefs to reflect data modelling changes and validation rule amendments. The corresponding v4.0.0 and v4.1.0 SchemaRefs will be retired for live reporting from 1 January 2027.
        - Where non-instance impacting corrections have been made, such as validation rules and DPM updates to greyed-out cells, we have not modified the entry point SchemaRef. This applies to Capital+ returns PRA112, PRA113, PRA114, PRA117 and PRA118.
    - The MREL entry points introduced in v4.1.0 are unchanged in v4.1.1. Firms that are subject to MREL reporting may opt to use this release for the submission of 2026 Q4 data in February 2027.

- Firms that have already implemented taxonomies v4.0.0 or v4.1.0 are required to adopt this release if they report PRA001 or PRA116. Other firms are encouraged to adopt the release so that error messages in their reporting systems align with the taxonomy v4.1.1 updates. Firms that do not adopt it may continue to report the unchanged entry points using v4.0.0 or v4.1.0 without affecting their reporting obligations.
- The known issues log is regularly updated as issues are identified. Where possible, fixes are deferred to the next taxonomy release, with affected validation rules downgraded or deactivated in the interim to enable continued reporting. We have published a new version of the known issues log on the regulatory reporting webpage, which explains the defects that we rectified in taxonomy v4.1.1. Outstanding issues, and any new issues that might arise, will be addressed in a future taxonomy release.
- 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.

Bank of England Banking Taxonomy v4.1.0

Monday 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
- 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

Bank of England Banking Taxonomy v4.0.0

Friday 27 February 2026

Version 4.0.0 of the Bank of England Banking taxonomy is the technical implementation of the reporting requirements expressed in PS1/26 – **Implementation of Basel 3.1: Final rules** and PS4/26 – **The Strong and Simple Framework: The simplified capital regime for Small Domestic Deposit Takers (SDDTs) – final rules**, published on Tuesday 20 January 2026, intended to take effect from Friday 1 January 2027.

Specific points to note

- Version 4.0.0 of the Bank of England Banking taxonomy introduces dual Own Funds reporting modules for CRR non-SDDT firms under the Basel 3.1 reform (PRA001) and CRR SDDT firms under the Strong and Simple regime (PRA116). Accordingly, reporting Own funds and Own Funds requirements (previously known as COR001a) with a reference date on or after 1 January 2027 should no longer be submitted using an EBA authored taxonomy.
- In **PS20/25** the PRA explains that for Leverage reporting (LVR001) with reference dates on or after Friday 1 January 2027 the same **instructions** and **templates** shall apply to all reporting entities (i.e. SDDTs and non-SDDTs) through the implementation of the **banking taxonomy version 4.0.0**, noting that the new row 0121 in LV47.00 shall be reported only by institutions that use the SDDT method.
- This taxonomy release includes eight new reporting modules, three of which are SDDT-tailored (PRA116, PRA117, PRA118) and one module (LVR001) which has changed for all firms. The other pre-existing entry points are unmodified as indicated in the entry points list below.

Entry points v4.1.1

Added

Entry point code	Entry point label	SchemaRef
PRA001	Own Funds	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting/2026-08-17/mod/pra001.xsd
PRA116	Own Funds for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting_sddt/2026-08-17/mod/pra116.xsd

Updated

Entry point code	Entry point label	SchemaRef
PRA112	Capital+ Actuals and forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra112.xsd
PRA113	Capital+ forecast semi-annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra113.xsd
PRA117	Capital+ forecast semi-annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pra117.xsd
PRA118	Capital+ forecast annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pra118.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
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
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/pra_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/pra_ifrs.xsd
PRA_MEM	PRA108 Memorandum items	http://www.bankofengland.co.uk/data/xbrl/fws/banking/financialstatements/2021-07-31/mod/pra_mem.xsd
PRA110	Liquidity Pillar II	http://www.bankofengland.co.uk/data/xbrl/fws/banking/liquidity_pillarii/2019-08-14/mod/pra110.xsd
PRA114	Capital+ forecast annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra114.xsd
PRA115	Step-in risk	http://www.bankofengland.co.uk/data/xbrl/fws/banking/step-in-risk/2025-09-08/mod/pra115.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

Entry points v4.1.0

Added

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

Entry points v4.0.0

Added

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
PRA001	Own Funds	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting/2026-02-27/mod/pra001.xsd
PRA112	Capital+ Actuals and forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra112.xsd
PRA113	Capital+ forecast semi-annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra113.xsd
PRA114	Capital+ forecast annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2026-02-27/mod/pra114.xsd
PRA116	Own Funds for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/banking_reporting_sddt/2026-02-27/mod/pra116.xsd
PRA117	Capital+ forecast semi-annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pra117.xsd
PRA118	Capital+ forecast annual for SDDTs	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus_sddt/2026-02-27/mod/pra118.xsd

Deleted

Entry point code	Entry point label	SchemaRef
PRA101	Capital+ actuals and forecasts	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra101.xsd
PRA102	Capital+ forecast semi annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra102.xsd
PRA103	Capital+ forecast annual	http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2021-07-31/mod/pra103.xsd