



BANK OF ENGLAND

# **Capital+ XBRL Utility v2.0.1**

## **Release notes**

21 May 2020

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## 1. Summary of changes

Changes between v2.0.0 and v2.0.1

- Minor update to ensure all data validation ranges are consistent with the Excel limitation of 15 significant digits. Values between -999,999,999,999,999 and 999,999,999,999,999 can be entered.

Changes between v1.1.0 and v2.0.0

- Updated utility to reflect the reporting requirements of BoE Banking taxonomy 3.3.0.

Changes between v1.0.0 and v1.1.0



- Any reference to the reporting unit being thousands has been removed as set out in [Policy Statement 20/17 'Regulatory reporting: Responses to CP6/17'](#).
- A bug identified by a firm where if the reported monetary value contained too many characters “#”s would appear in the xbrl instance instead of the value has been fixed.
- @decimal attributes have been added as a reportable field on a template level in the sheet 'entry points'. This attribute must be completed for all filed templates for the xbrl instance to be valid.

## 2. General information

- This simple product (utility) generates an XBRL instance from data entered into the worksheets of the spreadsheet provided. The spreadsheet is based on the annotated templates.
- The utility does not provide any validation of the data entered into the spreadsheet.
- This utility only generates XBRL for the reporting of Capital+.
- Firms are responsible for viewing and validating the output generated by utility prior to submission to the Bank.
- It is the Bank's preference firms use the XBRL Taxonomy v3.3.0 with compatible software however they have the option to use this utility.

## 3. Installation instructions

- Download the zip package (Capital+ XBRL Utility v2.0.0.zip) from the [Bank of England website](#).
- The zip package contains two files
  - BoE Banking DPM Dictionary v3.3.0
  - Capital+ XBRL Utility v2.0.0
- These contents of the zip package can be extracted to any folder on your local machine or network.
- N.B. The folder must always keep these two documents together for this utility to work correctly for example:

 BoE Banking DPM Dictionary v3.3.0	24/03/2020 13:10	Microsoft Excel Worksh...	592 KB
 Capital Plus XBRL Utility v2.0.0	30/03/2020 13:58	Microsoft Excel Macro-...	232 KB

- Once extracted to a folder on your local machine or network, open the spreadsheet 'Capital Plus XBRL Utility v2.0.0'.

#### 4. Completion instructions

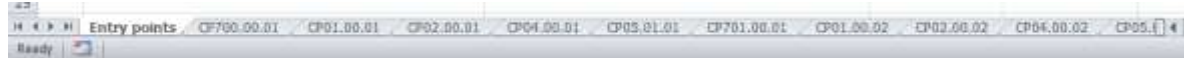
- The spreadsheet is based on the annotated templates (BoE Banking Annotated Templates v3.3.0) but only contain the templates and tables specifically for reporting Capital+.
- When you open it firms will see the tabs as per the annotated templates.
- The 'Entry points' sheet provides information on which templates firms will be required to complete based on your reporting requirements as determined within [PS32/16 'Responses to Chapter 3 of CP17/16 – forecast capital data'](#) as well as a firm's chosen @decimal attribute in column H. Column H has to be completed for all templates firms have filled in for the generated xbrl instance to be valid. For further information on how to complete the @decimals attribute please see the latest filing rules on the [European Banking Authority](#) website.

Template code and title	Base EBA template (if applicable)	EBA reporting framework version (if applicable)	PRA 101 Capital+ actuals and forecasts	PRA 102 Capital+ forecast semi annual	PRA 103 Capital+ forecast annual	Table @decimal attribute
CP700.00 Header into	C.00.01 Nature of Report - COREP		CP700.00.01	CP700.00.01	CP700.00.01	NA
CP01.00 Capital Adequacy - Own funds definition	C.01.00 Capital Adequacy - Own funds definition	2.5_phase2	CP01.00.01	CP01.00.02	CP01.00.03	0
CP02.00 Capital Adequacy - Risk Exposure Amounts	C.02.00 Capital Adequacy - Risk Exposure Amounts	2.5_phase2	CP02.00.01	CP02.00.02	CP02.00.03	0
CP04.00 Capital Adequacy - Memorandum Items	C.04.00 Capital Adequacy - Memorandum Items	2.5_phase2	CP04.00.01	CP04.00.02	CP04.00.03	0
CP05.01 Capital Adequacy - Transitional provisions: Summary	C.05.01 Capital Adequacy - Transitional provisions: Summary	2.5_phase2	CP05.01.01	CP05.01.02		0
CP701.00 PRA SUPPLEMENTARY DATA SECTION			CP701.00.01	CP701.00.02	CP701.00.03	0

- Under the columns PRA101, 102 or 103 firms will notice a list of the template sheets they will need to complete for each.

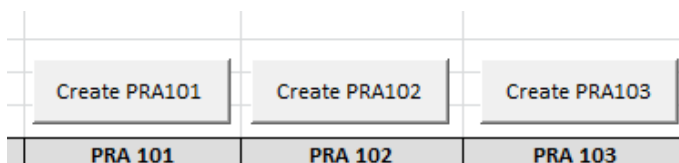
Create PRA101	Create PRA102	Create PRA103
<b>PRA 101</b> Capital+ actuals and forecasts	<b>PRA 102</b> Capital+ forecast semi annual	<b>PRA 103</b> Capital+ forecast annual
CP700.00.01	CP700.00.01	CP700.00.01
CP01.00.01	CP01.00.02	CP01.00.03
CP02.00.01	CP02.00.02	CP02.00.03
CP04.00.01	CP04.00.02	CP04.00.03
CP05.01.01	CP05.01.02	
CP701.00.01	CP701.00.02	CP701.00.03

- Find the relevant template from the tabs below and complete as required.



- Firms should ensure they have reported all templates sheets listed under the PRA101, PRA102 or PRA103 columns listed in the 'Entry Points' tab.

- g) Completion of sheet 'CP700.00.01' containing firms' details is mandatory with the exception of row 070 ('Notes from the firm, if any'), which is an optional field. The utility will not generate a XBRL instance if this mandatory information is not entered.
- h) In sheet CP700.00.01, rows 040 and 050, date must be in the format yyyy-mm-dd.
- i) Once firms have entered data into all the required template sheets, return to the 'Entry points' sheet. Depending on the templates they are required to report (as determined from PS32/16 in step c), click on the appropriate button ie 'Create PRA101' or 'Create PRA102' or 'Create PRA103'.



- j) Firms should return to their folder on their local machine or network and they will find a generated .xbrl instance named with the following convention:

[MODULE]\_[FRN]\_[REPORTING PERIOD END DATE].xbrl<sup>1</sup>.

For example this might look like:

PRA101\_123456\_2017-12-31.xbrl

## 5. Disclaimer

This product is provided 'as is' without warranty of any kind, either express or implied, including, but not limited to, the implied warranties of fitness for a purpose, or the warranty of non-infringement. The Bank of England does not accept any responsibility or liability for, the accuracy or completeness of the product on for any loss which may arise from use or reliance of it.

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<sup>1</sup> This will be based on the selections you made in sheet 'CP700.00.01'.