Bank of England PRA

Bank of England Insurance Taxonomy 2.0.2 release note

02 October 2025

Background

In policy statement (PS) 15/24 – Review of Solvency II: Restatement of assimilated law the PRA set out the final reporting and disclosure policy reforms which came into effect on Tuesday 31 December 2024.

Release of Taxonomy 2.0.2

Version 2.0.2 of the Bank of England Insurance Taxonomy sets out the technical implementation of the reporting requirements and is published in line with the PS15/24. This update replaces v2.0.1 and introduces technical enhancements such as validation fixes and data point model (DPM) changes.

Bank of England Insurance Taxonomy v2.0.2 will be effective from Thursday 1 January 2026, for reporting with a reference date on or after 31 December 2025.

Specific points to note

- Since the publication of the Bank of England Insurance Taxonomy v2.0.1, the PRA has received feedback from firms and identified issues, most of which have been addressed in taxonomy v2.0.2. An updated taxonomy known issues log will be published before the end of the year, detailing all identified issues and their correction status.
- Minor errors identified in the reporting templates and instructions published in PS15/24 will be addressed in a future taxonomy update. These errors will be added to the Template and Instructions Issue Log on the Regulatory Reporting Insurance webpage on an ad hoc basis.
- Taxonomy v2.0.2 includes changes to data point model (DPM), dictionary, hierarchies, and validations. However, table structure, table groups and number of tables remain unchanged. The entry point codes remain the same, but the dates on the entry point for most schema Refs have changed.
- Taxonomy v2.0.2 is not backwards compatible with taxonomy v2.0.1, meaning that the instance documents created using taxonomy v2.0.1 will not work with taxonomy v2.0.2. An exception to this is the Standard Formula framework, which is unchanged and therefore backwards compatible with taxonomy v2.0.1.

- Several documents have been provided in this publication alongside the v2.0.2 XBRL taxonomy package, DPM dictionary, annotated templates and validation rules:
    - A sample file has been provided for illustration purposes for each entry point. The files contain random data, and it cannot be assumed that they will conform to validation rules or filing rules.
    - An updated XBRL filing manual v1.0.1 has already been published on Thursday 30 May 2024 to help firms and software vendors when preparing to report.

Taxonomy structure

- The structure of Insurance Taxonomy v2.0.2 is unchanged from Insurance Taxonomy v2.0.1 publication we previously released on Thursday 10 October 2024. However, dates on the most entry points have changed as provided in Appendix 1.

BoE Insurance Taxonomy v2.0.2	
Framework	**Entry points**
Disclosure (DIS)	APG & APS
Insurance Reporting (IR)	ARB, ARG, ARS, QRB, QRG & QRS
Internal Model Outputs (IMO)	IMO
Market Risk Sensitivities (MRS)	MRS
Special Purpose Vehicles (SPV)	SPV
Standard Formula Reporting (SF)	AIS

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Appendix 1: Entry points

Amended

Entry point code	Entry point label	schemaRef
APG	Annual Solvency II public disclosure Group	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/dis/2025-10-02/mod/apg.xsd
APS	Annual Solvency II public disclosure Solo	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/dis/2025-10-02/mod/aps.xsd
ARB	Annual Solvency II reporting Third country branches	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/arb.xsd
ARG	Annual Solvency II reporting Group	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/arg.xsd
ARS	Annual Solvency II reporting Solo	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/ars.xsd
IMO	Internal model outputs	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/imo/2025-10-02/mod/imo.xsd
MRS	Market risk sensitivities	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/mrs/2025-10-02/mod/mrs.xsd
QRB	Quarterly Solvency II reporting Third country branches	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/qrb.xsd
QRG	Quarterly Solvency II reporting Group	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/qrg.xsd
QRS	Quarterly Solvency II reporting Solo	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/ir/2025-10-02/mod/qrs.xsd
SPV	Annual reporting Special Purpose Vehicles	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/spv/2025-10-02/mod/spv.xsd

Unchanged

Entry point code	Entry point label	schemaRef
AIS	Annual Internal Model Firms Solo	http://www.bankofengland.co.uk/data/xbrl/md/fws/insurance/sf/2024-10-10/mod/ais.xsd