



Release notes for the Bank of England Insurance DPM and XBRL taxonomy v1.0.0 hotfix release

Introduction

The Prudential Regulation Authority (PRA) recognises that there are some inconsistencies in the technical implementation of the reporting requirements in the Bank of England Insurance data point model (DPM) and XBRL taxonomy v1.0.0. These stem in part from inconsistencies in the business templates and the log files. The PRA has issued additional information to assist firms (where appropriate) in the submission of NS.07 template for year-end 2018. The PRA has also released a hotfix for the Bank of England Insurance DPM and XBRL taxonomy v1.0.0. The hotfix release is to be used from 31 December 2018 reference date until a new version is published.

Contents

The package contains:

1. Bank of England Insurance DPM and XBRL taxonomy v1.0.0 hotfix release notes
2. Bank of England Insurance DPM and XBRL taxonomy – List of known issues
3. Bank of England Insurance DPM v1.0.0 hotfix
4. Bank of England Insurance XBRL taxonomy v1.0.0 hotfix
5. Bank of England Insurance validations v1.0.0 – updated to indicate deactivated rules which should be ignored for the purpose of filing preparation. Please note, the PRA may choose to reactivate the rules after correction, or when they become applicable.

XBRL filing rules

It is important to note, for Bank of England Insurance XBRL filings, the PRA applies the filing rules as articulated by the Bank of England Solvency II XBRL filing manual. The filing manual has been updated to clearly reflect this.

The documents referred to in this release note are available on the Bank of England website.¹

April 2019

¹ <https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/regulatory-reporting-insurance-sector>.