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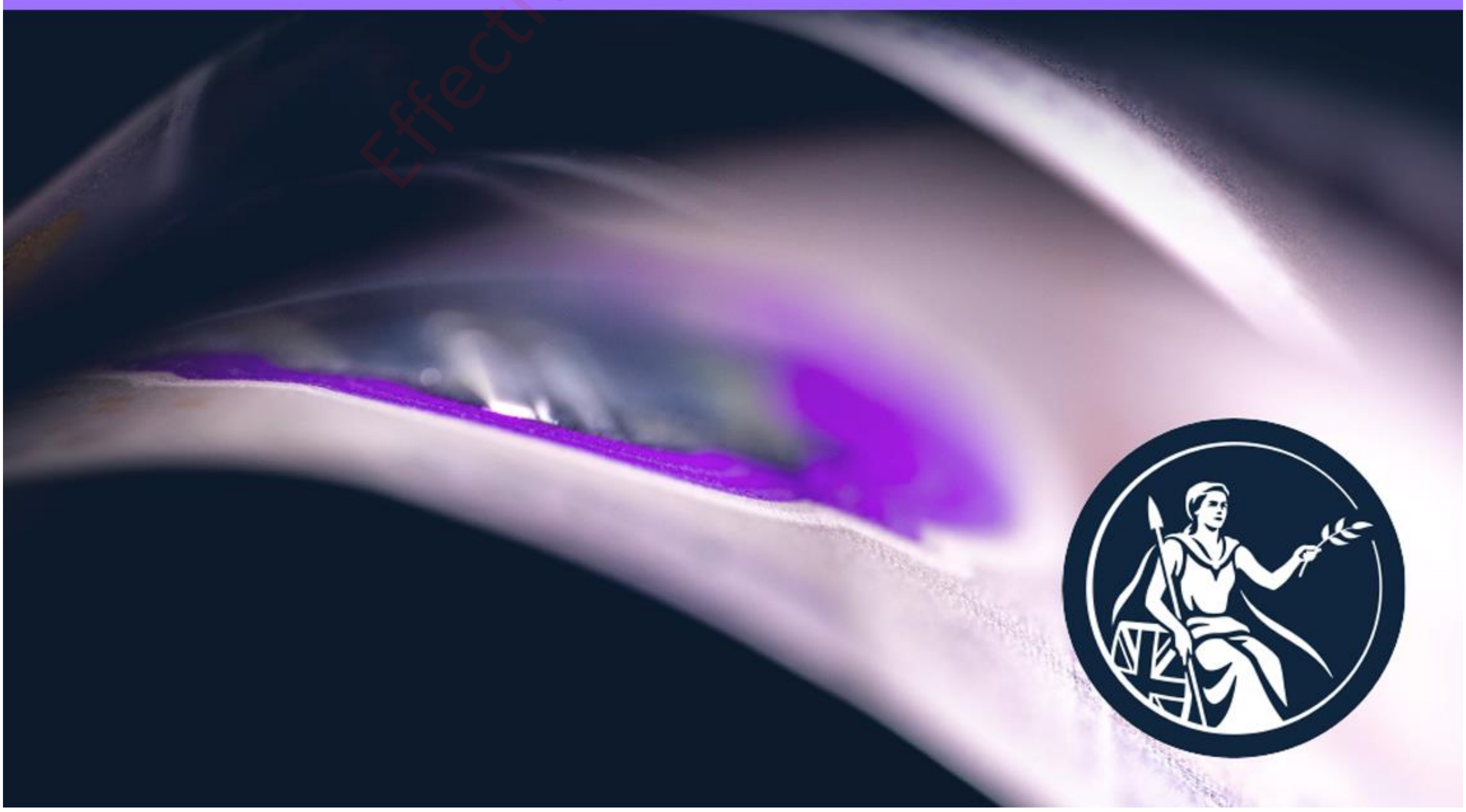
Bank of England PRA

Guidelines for completing regulatory reports

Supervisory statement | SS34/15

January 2026 (Updating December 2025)



Guidelines for completing regulatory reports

Supervisory statement | SS34/15

January 2026 (Updating December 2025)

Prudential Regulation Authority | 20 Moorgate | London EC2R 6DA

Contents

1. Overview

1.1 This statement is addressed to all firms regulated by the Prudential Regulation Authority (PRA) who are required to submit supervisory reports under the Regulatory Reporting, Close Links and Change in Control Parts of the PRA Rulebook. Its purpose is to set out the PRA's expectations for how firms should complete the data items and returns required by those Parts.

- Chapter 2 and Appendices 1, 3 and 4 of this SS took effect from 1 January 2016, except PRA101-103 which took effect from 1 October 2017, PRA104-108 which took effect from 1 January 2018, and PRA112 to PRA114 which took effect from 1 January 2027. PRA 101-103 instructions in Appendix 1 took effect from 5 December 2018. Certain items in Appendix 1 published on 7 August 2019 and 19 December 2019 will take effect from 1 March 2020.

- Chapter 5 took effect from 1 March 2026.

- Appendix 2 took effect from 1 July 2017, with certain items published 30 September 2019 taking effect from 1 October 2020.

- Appendices 5 – 7 took effect from 7 March 2016.

- Appendix 8 took effect from 1 January 2018, with certain items published on 7 August 2019 taking effect from 1 June 2020.

- Appendix 9 took effect from 1 January 2019, with certain items published on 19 December 2019 taking effect from 1 June 2020.

- Appendix 10 [DELETED]

- Appendix 11 took effect from 1 July 2019 with certain items published on 17 June 2019 taking effect from 1 January 2020.

- Appendix 13 took effect from 1 March 2026.

1.2 This SS sets out the basis on which firms should complete data items and returns required under PRA rules. This is intended to ensure a consistent reporting framework to enable the PRA to use the information collected efficiently and effectively. It allows the PRA to meet its objective of promoting the safety and soundness of firms, as it enables the PRA to monitor firms' compliance with the requirement to maintain adequate financial resources, and with other requirements and standards under the regulatory system.

1.3 Chapter 2 sets out an example of how to interpret the reporting requirements where a firm carries out activities in more than one regulated activity group (RAG).

1.4 The guidance on completing data items is set out in the following series of appendices:

Overview of appendices

Appendix	Data items	Description
1	FSA005 to FSA048; PRA101 to PRA114; PRA117 and PRA118.	Instructions for completing data items FSA005 to FSA048 and PRA101 to PRA114, PRA117 and PRA118
2	MLAR	Notes for completing Mortgage Lenders and Administrators Return (MLAR).
3a	Removed 16 November 2016 (see Annex)	
3b	Removed 16 November 2016 (see Annex)	
4	Prudent Valuation	Guidelines for completing the prudent valuation return
5	Close links monthly report	Guidelines for completing the close links monthly report
6	Close links annual report	Guidelines for completing the close links annual report
7	Controllers report	Guidelines for completing the controllers report
8	UK FINREP	Details of UK FINREP templates required and related reporting instructions
9	Reporting requirements for ring-fenced bodies (RFBs)	Instructions for completing data items RFB001 to RFB008
10	Removed 31 December 2025 (see Annex)	Deleted
11	PRA 110	Instructions for completing PRA110
12	Removed 4 September 2020 (see Annex)	

13	Branch Return	Guidance for completing the Branch Return (from 1 March 2026)

1.5 In the SS and the accompanying appendices, the meanings are as given in the Regulatory Reporting Part where the term is specific to that Part, or in the PRA Rulebook Glossary.

2. Integrated regulatory reporting

2.1 This chapter is designed to assist firms to understand the reporting requirements set out in Chapter 2 of the Regulatory Reporting Part and in particular rules 2.1 - 2.3.

2.2 In the example of a UK bank that is not a UK FINREP firm or ring-fenced body, and that does not apply International Financial Reporting Standard 9 (IFRS 9), in RAG 1 that also carries on activities in RAG 5, overlaying the RAG 1 reporting requirements (Regulatory Reporting 7.1) with the requirements for a RAG 5 firm (Regulatory Reporting 11.2) gives the following:

Comparison of RAG 1 and RAG 5 reporting requirements

RAG 1 requirements (7.1)	**RAG 5 requirements (11.2)**
Annual report and accounts	Annual report and accounts
Annual report and accounts of the mixed-activity holding company	
Solvency statement	
Balance sheet	Balance Sheet
Income statement / Statement of profit or loss	Income statement
RAG 1 requirements (7.1)	*RAG* 5 requirements (11.2)
Statement of Comprehensive income	
Forecast data	
Solo consolidation data	
Interest rate gap report	
Sectoral information, including arrears and impairment	

IRB portfolio risk	
Daily Flows (Until 31 December 2019)	
Enhanced Mismatch Report (Until 31 December 2019)	
Cash flow mismatch (from 1 July 2019)	
Memorandum items	
	Lending - Business flow and rates
	Residential Lending to individuals - New business profile
	Lending - Arrears analysis
	Mortgage administration - Business profile
	Mortgage Administration - Arrears analysis
	Analysis of loans to customers
	Provisions analysis
	Fees and levies
	Sale and Rent back

2.3 In this case, it is more obvious that the firm's reporting requirement in RAG 1 is not all the data items listed above. However, for the purposes of this exercise, it is the list of potential data items that is important. Thus comparing RAG 1 with RAG 5, the additional reporting requirements are:

(a) lending - Business flow and rates, where Section D MLAR is required;

(b) residential Lending to individuals - New business profile, where Section E MLAR is required;

(c) lending - Arrears analysis, where Section F MLAR is required;

(d) mortgage administration - Business profile, where Section G MLAR is required;

(e) mortgage administration - Arrears analysis, where Section H MLAR is required;

(f) analysis of loans to customers, where Section A3 of MLAR is required;

(g) provisions analysis, where Section B2 of MLAR is required; and

(h) sale and rent back, where Section K of the MLAR is required.

2.4 Fees and levies are not applicable as Regulatory Reporting 2.3 states that they are not required to be submitted under the lowest numbered RAG in this example.

2.5 The reporting frequency and submission times for items (a) to (h) above are then derived from the rules applicable to RAG 5 firms in Regulatory Reporting 11.2.

3. Accounting standards

3.1 The PRA may periodically request that firms provide the PRA with details of the accounting standard they use, including options chosen within this.

4. Waiver from individual reporting of certain UK FINREP templates

4.1 In the example of a UK bank or building society that forms part of a UK consolidation group (other than a group subject to ring-fencing), the PRA may, upon the fulfilment of certain criteria, grant a waiver from the requirement to report the following UK FINREP templates (included in Appendix 8) on an individual basis:

UK FINREP templates

Template 4.3.1	Financial assets at fair value through other comprehensive income
Template 4.4.1	Financial assets at amortised cost
Template 5.1	Loan and advances other than held for trading by product
Template 7.1	Financial assets subject to impairment that are past due
Template 9.1.1	[DELETED]
Template 12.1	Movements in allowances and provisions for credit losses
Template 12.2	[DELETED]
Template 13.1	[DELETED]

Template 18	Information on performing and non-performing exposures
Template 19	[DELETED]
Template 20.4	Geographical breakdown of assets by residence of the counterparty
Template 20.7	Geographical breakdown by residence of the counterparty of loans and advances other than held for trading to non-financial corporations by NACE codes
Template 23.1	[DELETED]
Template 23.2	[DELETED]
Template 23.3	Loans and advances collateralised by immovable property: Breakdown by LTV ratios
Template 23.4	[DELETED]
Template 23.5	[DELETED]
Template 23.6	[DELETED]
Template 24.1	[DELETED]
Template 24.2	[DELETED]
Template 24.3	[DELETED]
Template 25.1	[DELETED]
Template 25.2	[DELETED]
Template 25.3	[DELETED]
Template 26	[DELETED]
Template 47	[DELETED]

4.2 A firm may apply for a waiver from the individual requirements above if during the two most recent successive reporting periods set out in Regulatory Reporting 7.2, one entity within the UK consolidation group contributes between 90% and 95% of the total assets of the consolidation group (once intragroup assets have been deducted). When considering whether to grant the waiver, supervisors will make a qualitative assessment about the alignment of the business models of the individual entity and the group to determine whether it is appropriate to only collect consolidated data.

4.3 Any firm granted a waiver from those requirements on an individual basis must still report those templates on a consolidated basis, in accordance with Regulatory Reporting 7.1. One firm within the UK consolidation group should request the waiver on behalf of all firms in the group that require it. Details of the waiver are available on the PRA's webpages.[1]

5. Third-country branch reporting

5.1 This chapter is relevant to PRA-regulated UK branches of third-country banks and designated investment firms ('third-country firms').

5.2 Third-country firms are required to submit the Branch Return twice a year in accordance with Regulatory Reporting 22.2. Guidance on the Branch Return can be found at Appendix 13.

Liquidity information at the whole-firm level, based upon data which is reported to the firm's home state supervisor

5.3 This section applies to all third-country firms. The PRA requires third-country firms to submit summary liquidity information at the whole-firm level, based on data reported to the branch's home state supervisor ('HSS'),[2] through the Branch Return.

5.4 The PRA expects some third-country branches to submit additional and/ or more frequent whole-firm liquidity information via email to their usual supervisory contact, including daily in a stress. Stress in this context could mean either: the immediate risk of or a realised sudden or severe deterioration in the liquidity position of the whole firm due to changes in market conditions or idiosyncratic factors. The PRA, where possible, will align requests for whole-firm liquidity information under stress with the information provided to the HSS. All third-country firms should maintain the ability to submit the full LCR and NSFR returns as reported to the HSS.

5.5 In determining whether to request additional and/ or more frequent whole-firm liquidity information, the PRA will have regard, among other factors, to:

1 https://www.bankofengland.co.uk/prudential-regulation/authorisations/waivers-and-modifications-of-rules.

2 Based on the HSS's implementation of the Basel Committee on Banking Supervisions' introduction of Liquidity Coverage Ratio in 2013 and Net Stable Funding Ratio in 2014.

- whether the metrics submitted through the Branch Return suggest a material change in the firm's funding or liquidity position
- whether the firm is experiencing or at risk of experiencing a liquidity stress,
- whether the firm has been authorised within the last twelve months
- the nature, scale, and complexity of the firm's activities, including the potential impact on UK financial stability
- the information available pursuant to the requirements of the HSS.

5.6 The PRA expects most relevant third-country firms to be able to comply with the PRA's approach outlined above. Where a relevant third-country firm can demonstrate that this is not the case, for example, because a firm's home jurisdiction does not currently have a LCR or NSFR regime, or due to intra-firm confidentiality restrictions, firms should indicate this in the Branch Return and the PRA will work with the firm to determine suitable, alternative reporting arrangements on a case-by-case basis. Suitable arrangements may include branches providing information based on the HSS's own liquidity regime or whole-firm internal liquidity management information or the PRA seeking whole-firm liquidity information directly from the whole firm or from the HSS, where a memorandum of understanding has been agreed and is applicable.

5.7 Paragraphs 5.8 to 5.14 are relevant to third-country firms that are banks. They set out the PRA's expectations for the regulatory reporting of these firms in addition to the Branch Return and how these firms are able to comply with Regulatory Reporting 22.4. This covers reporting on:

- own funds that are at the disposal of the branch;
- deposit protection arrangements;
- risk management arrangements;
- governance arrangements, including key function holders; and
- recovery plans covering the branch.

The own funds that are at the disposal of the branch (Regulatory Reporting 22.4(2))

5.8 Under Regulatory Reporting 7.1, non-UK banks are required to submit to the PRA their annual report and accounts. Where this contains information about own funds that are at the whole-entity level, the PRA considers that this is sufficient to meet the requirement set out in Regulatory Reporting 22.4(2). Otherwise, firms should provide this information by email to their usual supervisory contact alongside the submission of their annual reports and accounts.

The deposit protection arrangements available to depositors in the branch (Regulatory Reporting 22.4(3))

5.9 The Branch Return requires information about total deposits covered by the FSCS and those by other deposit insurance schemes. The PRA expects firms to provide names of the 'other deposit insurance schemes' where they have reported a non-zero amount of deposits covered by these schemes. Firms should provide this information by email to their usual supervisory contact alongside the submission of their branch return. The PRA considers that this is sufficient to meet the requirement set out in Regulatory Reporting 22.4(3).

The risk management arrangements (Regulatory Reporting 22.4(4))

5.10 Under Allocation of Responsibilities 7.1, firms are required at all times to have a comprehensive and up-to-date single document (a 'management responsibilities map') that describes the firm's management and governance arrangements.[3] Where this contains information about the risk management arrangements of the branch, the PRA considers that this is sufficient to meet the requirement set out in Regulatory Reporting 22.4(4). Otherwise, firms should provide this information by email to their usual supervisory contact. The firm should either confirm on an annual basis that the management responsibilities map or the information provided separately remains up to date, or should provide updated information.

The governance arrangements, including key function holders for the activities of the branch (Regulatory Reporting 22.4(5))

5.11 Where the management responsibilities map contains information about the governance arrangements of the branch, the PRA considers that this is sufficient to meet the requirement set out in Regulatory Reporting 22.4(5). Otherwise, firms should provide this information by email to their usual supervisory contact. Following their last submission, a third country branch should confirm on an annual basis that the management responsibilities map remains up to date.

The recovery plans covering the branch (Regulatory Reporting 22.4(6))

5.12 The PRA expects a third country branch to share their group recovery plan, or the relevant sections of it, with their usual supervisory contact. Where the recovery plan is not provided to the home resolution authority in English, firms are expected to translate the relevant sections of this prior to submission to the PRA. The PRA considers that this is sufficient to meet the requirement set out in Regulatory Reporting 22.4(6). Firms should

3 December 2020: **https://www.bankofengland.co.uk/prudential-regulation/publication/2016/internal-governance-of-third-country-branches-ss**.

submit recovery plans as they stand at their accounting reference date by email to their supervisory contact.

5.13 Where a recovery plan cannot be shared or does not provide adequate details of the recovery strategy for the branch, firms should provide a brief summary of the recovery plan including the following information:

- A list of the indicators that would trigger initiation of the recovery plan
- A list of recovery options relevant to the branch (with a brief description of each)
- Description of coordination arrangements between the group and UK branch with respect to recovery plan
- Description of the communication plan with the home and host authority when the recovery plan is likely to be or has been triggered

5.14 Where the home state regulator does not require the preparation of a recovery plan covering the entity to which the branch belongs, a third country branch should confirm this on an annual basis by email to their usual supervisory contact. Firms should submit recovery plans as set out in paragraph 5.7 or 5.8 above, if these become a requirement by the home state regulator in the future.

Appendices

1	Guidelines for completing data items FSA011 to FSA048 and PRA101 to PRA114, PRA117 and PRA118
2	Notes for completion of the Mortgage Lenders and Administrators Return
3a	Removed 16 November 2016 – see Annex
3b	Removed 16 November 2016 – see Annex
4	Guidelines for completing the Prudent Valuation Return – see https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/pva001-instructions.pdf
5	Guidelines for completing the Close Links Monthly Report – see https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rep001a-close-links-report-monthly-instructions.pdf
6	Guidelines for completing the Close Links Annual Report – see https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rep001-close-links-report-annual-instructions.pdf
7	Guidelines for completing the Controllers Report – see https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rep002-controllers-report-instructions.pdf https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rep002-controllers-report-instructions.pdf
8	Details of FINREP templates required and related reporting instructions
9	Reporting requirements for ring-fenced bodies (RFBs)

10 Removed 31 December 2025 – see Annex

11 Guidelines for completing data item PRA110

12 Removed 4 September 2020 – see Annex

13 Guidelines for completing the Branch Return

Appendix 1 - Guidelines for completing data items FSA011 to FSA048 and PRA101 to PRA114, PRA117 and PRA118

Name		Data item	Instructions
FSA001	Balance sheet (until 1 January 2018)	[DELETED]	[DELETED]
FSA002	Income statement (until 1 January 2018)	[DELETED]	[DELETED]
FSA005	Market risk	In force during the *IMA transitional period* only, as defined in the Glossary of the PRA Rulebook https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/fsa-005-market-risk-ima-reporting-template.xlsx	In force during the *IMA transitional period* only, as defined in the Glossary of the PRA Rulebook https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/fsa-005-market-risk-ima-reporting-instructions.pdf
FSA006	Market risk; supplementary data	[DELETED]	[DELETED]
FSA011	Building society liquidity	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa011-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa011-instructions.pdf

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FSA014	Forecast data (until 1 January 2018)	[DELETED]	[DELETED]
FSA015	Sectoral information	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa015-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa015-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa015-instructions.pdf

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FSA016	Solo consolidated data	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa016-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa016-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa016-data-item.pdfreporting/banking/fsa-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa016-data-item.pdfitems/fsa016-data-item.pdf	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa016-instructions.pdf

FSA017	Interest rate gap report	www.bankofengland.co.uk/ https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-data-item.pdfreporting/banking/fsa-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-data-item.pdfitems/fsa017-data-item.pdf	In force until 31 December 2021: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-instructions.pdf In force from 1 January 2022: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa017-instructions-jan-2022.pdf
FSA019	Pillar 2 information	www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa019-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa019-instructions.pdf

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FSA038	Volumes and types of business	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa038-data-item.pdf	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa038-instructions.pdf
FSA042	UCITS	[DELETED]	[DELETED]
FSA045	IRB Portfolio Risk	[DELETED]	[DELETED]
FSA047	Daily flows (Until 31 December 2019)	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa047-data-item.pdf	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-items/fsa047-instructions.pdf
FSA048	Enhanced mismatched report (Until 31 December 2019)	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/fsa-data-

		reporting/banking/fsa-data-items/fsa048-data-item.pdf	items/fsa048-instructions.pdf
PRA101	Capital+ actuals and forecasts	In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-template-jan-2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra101-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-template-jan-2022.xlsxjan-2022.xlsx	In force until 31 December 2021 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-instructionsdec2018.pdf In force from 1 January 2022 until 31 December 2026 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra101-instructionsjan2022.pdf
PRA102	Capital+ forecast semi annual	In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra102-template-jan-	In force until 31 December 2021 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra102-instructionsdec2018.pdf

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PRA103	Capital+ forecast annual	In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-template-jan-2022.xlsx/media/boe/files/prudential http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra103-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-	In force until 31 December 2021 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-instructionsdec2018.pdf In force from 1 January 2022 until 31 December 2026 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra103-instructionsjan2022.pdf

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PRA104	Forecast balance sheet (assets)	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-data-item.pdfreporting/banking/pra104-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-data-item.pdfitem.pdf In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-106-instructions.pdf

		template-jan-2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra104-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-template-jan-2022.xlsxjan-2022.xlsx	
PRA105	Forecast balance sheet (liabilities)	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-data-item.pdfreporting/banking/pra105-data	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-106-instructions.pdf

		https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-data-item.pdfitem.pdf In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-template-jan-2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra105-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra105-template-jan-2022.xlsxjan-2022.xlsx	
PRA106	Forecast balance sheet (equity)	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-data-item.pdf/media/boe/files/prudential	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra104-106-instructions.pdf

		https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-data-item.pdfreporting/banking/pra106-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-data-item.pdfitem.pdf In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-template-jan-2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra106-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra106-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-	

		reporting/banking/pra106-template-jan-2022.xlsxjan-2022.xlsx	
PRA107	Forecast profit or loss	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-data-item.pdfreporting/banking/pra107-data https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-data-item.pdfitem.pdf In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-template-jan-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-instructions.pdf

		2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra107-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra107-template-jan-2022.xlsxjan-2022.xlsx	
PRA108	Memorandum items return	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-data-item.pdf/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-data-item.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-data-item.pdfreporting/banking/pra108-data	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-instructions.pdf

		https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-data-item.pdfitem.pdf In force from 1 January 2022 www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-template-jan-2022.xlsx/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-template-jan-2022.xlsxregulation/regulatory- reporting/banking/pra108-template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra108-template-jan-2022.xlsxjan-2022.xlsx	
PRA109	Operational continuity	[DELETED]	[DELETED]
PRA110	Cash flow mismatch	See Appendix 11	See Appendix 11

PRA111	Stress test data	See Appendix 3 in https://www.bankofengland.co.uk/prudential-regulation/publication/2015/pillar2-reporting-including-instructions-for-completing-data-items-fsa071-to-fsa082-ss	See Appendix 3 in https://www.bankofengland.co.uk/prudential-regulation/publication/2015/pillar2-reporting-including-instructions-for-completing-data-items-fsa071-to-fsa082-ss
PRA112	Capital+ actuals and forecasts (Basel 3.1)	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra112-reporting-template.xlsx	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra112-instructions.pdf
PRA113	Capital+ forecast semi annual (Basel 3.1) for entities that are not SDDTs or SDDT consolidation entities	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra113-reporting-template.xlsx	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra113-instructions.pdf
PRA114	Capital+ forecast annual (Basel 3.1) for entities that are not SDDTs or SDDT consolidation entities	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra114-reporting-template.xlsx	In force from 1 January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra114-instructions.pdf
PRA117	Capital+ forecast semi annual for SDDTs and SDDT	In force from January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-	In force from January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-

	consolidation entities	regulation/regulatory-reporting/banking/2026/january/pra117-capitalplus-forecast-semi-annual-for-sddts.xlsx	regulation/regulatory-reporting/banking/2026/january/pra117-instructions.pdf
PRA118	Capital+ forecast annual for SDDTs and SDDT consolidation entities	In force from January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra118-capitalplus-forecast-annual-for-sddts.xlsx	In force from January 2027 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2026/january/pra118-instructions.pdf

Appendix 2 – Notes for completion of the Mortgage Lenders and Administrators Return

Notes for completion	Link
In force until 30 September 2020	www.bankofengland.co.uk/https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/crd-iv/mlar-notes-june-2017/media/boe/files/prudential-regulation/crd-iv/mlar-notes-june-2017
In force until 31 December 2021	www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/crd-iv/mlar-notes-oct-2020/media/boe/files/prudential-regulation/crd-iv/mlar-notes-oct-2020
In force from 1 January 2022	www.bankofengland.co.uk/http://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/crd-iv/mlar-notes-jan-2022.pdf/media/boe/files/prudential

	www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/crd-iv/mlar-notes-jan-2022.pdfregulation/crd-iv/mlar-notes-jan www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/crd-iv/mlar-notes-jan-2022.pdf2022.pdf

Appendix 8 – Details of UK FINREP templates and related reporting instructions

The reporting rules in the Regulatory Reporting Part of the PRA Rulebook refer to the following FINREP templates:

Templates 1.1, 1.2, 1.3	Balance Sheet Statement (assets, liabilities and equity)
Template 2	Statement of profit or loss
Template 3	Statement of comprehensive income
Template 4.3.1	Financial assets at fair value through other comprehensive income
Template 4.4.1	Financial assets at amortised cost
Template 5.1	Loan and advances other than held for trading by product
Template 7.1	Financial assets subject to impairment that are past due
Template 9.1.1	[DELETED]
Template 12.1	Movements in allowances and provisions for credit losses
Template 12.2	[DELETED]
Template 13.1	[DELETED]
Template 18	Information on performing and non-performing exposures
Template 19	[DELETED]
Template 20.4	Geographical breakdown of assets by residence of the counterparty

Template 20.7	Geographical breakdown by residence of the counterparty of loans and advances other than held for trading to non-financial corporations by NACE codes
Template 23.1	[DELETED]
Template 23.2	[DELETED]
Template 23.3	Loans and advances collateralised by immovable property: Breakdown by LTV ratios
Template 23.4	[DELETED]
Template 23.5	[DELETED]
Template 23.6	[DELETED]
Template 24.1	[DELETED]
Template 24.2	[DELETED]
Template 24.3	[DELETED]
Template 25.1	[DELETED]
Template 25.2	[DELETED]
Template 25.3	[DELETED]
Template 26	[DELETED]
Template 47	[DELTED]

The reporting templates and instructions are available as part of the CRR Reporting Chapter of the PRA Rulebook.

Appendix 9 – Reporting requirements for ring-fenced bodies (RFBs) (in force from 1 January 2019)

Name		Data item	Instructions
RFB001	Intragroup exposures	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb001-template.pdf In force from 1 January 2022 https://www.bankofengland.co.uk/ -/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb001-template.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb001-template.pdfreporting/banking/rfb001 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb001-template.pdftemplate-jan-2022.pdf	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb001-instructionsdec2018.pdf

RFB002	Intragroup funding	https://www.bankofengland.co.uk/ prudential-regulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb002-template.pdfreporting/- /media/boe/files/prudential https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb002-template.pdfregulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb002-template.pdfreporting/banking/rfb002 https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb002-instructionsfeb2018.pdf

		reporting/banking/rfb002-template.pdftemplate.pdf	
RFB003	Intragroup financial reporting (core)	https://www.bankofengland.co.uk/ -/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template.pdfreporting/banking/rfb003 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template.pdftemplate.pdf In force from 1 June 2020 https://www.bankofengland.co.uk/ -/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template-1-june-2020.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudentia	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-rfb004-instructionsdec2018.pdf In force from 1 June 2020 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-rfb004-instructionsjune2020.pdf

		l-regulation/regulatory-reporting/banking/rfb003-template-1-june-2020.pdfreporting/banking/rfb003 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template-1-june-2020.pdftemplate-1-june-2020.pdf In force from 1 January 2022 https://www.bankofengland.co.uk/ -/media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template-jan-2022.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template-jan-2022.pdfreporting/banking/rfb003 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb003-template-jan-2022.pdftemplate-jan-2022.pdf	

RFB004	Intragroup financial reporting (detailed breakdown)	In force until 31 May 2020 https://www.bankofengland.co.uk/ - /media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb004templatedec2018.pdfregulation/regulatory- reporting/banking/rfb004templatedec2018.pdf In force from 1 June 2020 https://www.bankofengland.co.uk/ - /media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb004template-1-june-2020.pdfregulation/regulatory- reporting/banking/rfb004template https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb004template-1-june-2020.pdf1-june-2020.pdf In force from 1 January 2022 https://www.bankofengland.co.uk/ - /media/boe/files/prudential	

		https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb-004-template-jan-2022.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb-004-template-jan-2022.pdfreporting/banking/rfb-004 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb-004-template-jan-2022.pdftemplate-jan-2022.pdf	
RFB005	Joint and several liability arising from taxes	https://www.bankofengland.co.uk/ prudential-regulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb005-template.pdfreporting/- /media/boe/files/prudential https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb005-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb005-instructionsfeb2018.pdf

		template.pdfregulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb005-template.pdfreporting/banking/rfb005 https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb005-template.pdftemplate.pdf	
RFB006	Excluded activity entities	https://www.bankofengland.co.uk/ prudential-regulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb006-template.pdfreporting/- /media/boe/files/prudential https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb006-template.pdfregulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb006-instructionsfeb2018.pdf

		reporting/banking/rfb006-template.pdfreporting/banking/rfb006 https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb006-template.pdftemplate.pdf	
RFB007	Use of financial market infrastructures	https://www.bankofengland.co.uk/ prudential-regulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb007-template.pdfreporting/- /media/boe/files/prudential https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb007-template.pdfregulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb007-template.pdfreporting/banking/rfb007 https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudentia	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb007-instructionsfeb2018.pdf

		l-regulation/regulatory-reporting/banking/rfb007-template.pdftemplate.pdf	
RFB008	Excluded activities and prohibitions	https://www.bankofengland.co.uk/ prudential-regulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template.pdfreporting/- /media/boe/files/prudential https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template.pdfregulation/regulatory https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template.pdfreporting/banking/rfb008 https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template.pdftemplate.pdf In force from 1 June 2020	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-instructionsfeb2018.pdf

		https://www.bankofengland.co.uk/ - /media/boe/files/prudential https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template-1-june-2020.pdfregulation/regulatory https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template-1-june-2020.pdfreporting/banking/rfb008 https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/rfb008-template-1-june-2020.pdftemplate-1-june-2020.pdf	

Appendix 10 – Operational continuity (in force from 1 January 2019) [Deleted in its entirety]

Appendix 11 - Guidelines for completing data item PRA110

Name		Data item Instructions	Data item Instructions
PRA 110	Cash flow mismatch	In force until 31 December 2019: https://www.bankofengland.co.uk/ -/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra110-data-item.pdf In force from 1 January 2020: https://www.bankofengland.co.uk/ -/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra110-data-item-jan-2020.pdf	In force until 31 December 2019: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra110-instructionsdec2018.pdf In force from 1 January 2020: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/pra110-instructions-jan-2020.pdf

Appendix 12 – Guidelines for completing data item PRA110 [Deleted in its entirety]

Appendix 13 – Guidelines for completing the Branch Return

Name	Data item	Validations	Instructions

Branch Return	In force until 30 May 2022: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/branch-return-template-sept-2020.xlsx In force from 31 May 2022 until 28 February 2026: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/branch-return-template-nov-2021.pdf In force from 1 March 2026: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/2025/branch-return-template-may-2025.pdf	https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/branch-return-form-validations-sept-2020.xlsx	In force until 30 May 2022: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/branch-return-guidance-september-2019.pdf In force from 31 May 2022: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/banking/branch-return-guidance-nov-2021.pdf In force from 1 March 2026: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/policy-statement/2025/may/ps625app2.pdf