

Bank of England

Bank of England Statistics taxonomy version 1.3.0 PWD release note

12 August 2022

Version 1.3.0 public working draft (PWD) of the Bank of England Statistics taxonomy is an update to support the collection of form IPA previously collected in an Excel format. This change was announced in [Green Notice 2022/01](#). This PWD only includes the IPA entry point; no changes are being proposed to the remaining Statistics entry points.

The taxonomy, data point model (DPM) dictionary, annotated templates and validation rules represent the reporting requirements. The data point model is an extension of the European Banking Authority's (EBA) data point model and filings will be subject to the EBA filing rules as published on the [EBA website](#).

We invite feedback, particularly from firms and software vendors, on the PWD technical artefacts to uktaxonomypwdfeedback@bankofengland.co.uk by Friday 9 September 2022. This PWD should not be used for reporting. We will aim to publish the final version of the taxonomy and DPM before the end of October 2022.

Specific points to note

- Forms have been modelled in a data-centric manner. In the supporting Excel documents table, row, column and sheet references are used, which makes it clear for validation rules which data points are being compared.
- A sample file has been provided for illustration purposes. Note the files contain random data which should not be assumed to comply with the validation rules, EBA filing rules or any other technical or business requirements for valid reporting.
- The 'Green security' element (IPA.01.01.01.02 C0280) of validation IP_v0007 will be removed from this rule and a new validation created specifically for this field. This will enable us to lower the severity of the validation mandating the reporting of 'Green security' consistent with our commitment during the consultation phase. The application of the 'warning' severity to this new rule will allow for this field to be left blank when submitting data. 'Warning' severity levels will also be applied to IP_v0046 and IP_v0047 ahead of final publication to permit the blank reporting of 'Issuer sector' and 'Issuer industry'.
- We have not included an equivalent data point report with the PWD but please note that there are no equivalent data points between form IPA and the wider Statistics taxonomy as defined in version 1.2.

Entry points

Added

Entry point code	Entry point label	SchemaRef
ip	Form IPA	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2022-08-08/mod/ip.xsd