

STATISTICAL REPORTING PANEL CRITERIA

Reporting institutions should note that the promotion/demotion criteria are for guidance only. In certain circumstances, for instance rapid growth in business or a large loan book acquisition, the Bank reserves the right to call for returns sooner than the table might suggest.

All forms can be found at www.bankofengland.co.uk/statistics/Pages/reporters/defs/default.aspx

FORM	CRITERIA	PROMOTION/DEMOTION TIMETABLE
AD	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn.	As monthly BT.
AL	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn.	As monthly BT.
BE	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn. Also any reporter required to submit IC, IO or IS.	As monthly BT.
BG (annually)	Discretionary but generally reporting institutions reporting Form PL annually, that have a significant proportion of their business with non residents.	Reviewed annually. Timing of promotion/demotion as notified by the Bank of England.
BG (quarterly)	Discretionary but generally reporting institutions reporting Form PL quarterly, that have a significant proportion of their business with non-residents.	Reviewed annually. Change effective from the second full quarter after being notified.
BH	Holding companies of UK resident banks that generally have total assets on the BT (BT40) of at least £1000mn, whose activities are primarily orientated towards the UK banking sector.	As notified.
BN	Institutions with non-resident positions (assets or liabilities) greater than £25bn.	As monthly BT.
*BT (monthly)	Discretionary but generally total assets (BT items £40 + E40 + C40) in excess of £3bn, or private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn. Or any reporter required to submit a BE. Further reporters may be required to submit monthly balance sheet data by the Prudential Regulation Authority (PRA).	Two full calendar quarters breaching the threshold. Change effective the first end quarter thereafter (or immediate if required to place a CRD or the reporter is otherwise required by the PRA).
*BT (quarterly)	All reporting institutions which are not monthly BT reporters.	As monthly BT.
BTL	Buy-to-let lending (MLAR items E2.6 columns 9 and 10) in excess of £20mn and 60 loans annually across an entity or group of entities. Individual entities that form part of a group are expected to report, except where an entity lends less than £20mn and 60 loans per year and contributes less than 2% of the number of new loans within a group. Reporting will cease if subsequently annual buy-to-let lending flows drop below £10mn.	Two successive calendar quarters breaching the annual threshold, measured on a rolling quarterly basis. The timing of implementation will be agreed bilaterally with individual reporters.
C1	As required by DSD/PRA based on institution/group external business.	As notified.

* Forms BT and ELS are core forms to be completed by all reporting institutions

FORM	CRITERIA	PROMOTION/DEMOTION TIMETABLE
CA	Business of £2bn in all non-sterling and non-neuro currencies on either side of the balance sheet.	Promotion after breaching threshold, effective second end quarter after being requested to report.
CC	External assets in all currencies above £300mn.	Promotion after breaching threshold, effective second end quarter after being requested to report.
CE	As required by DSD/PRA based on institution/group external business.	As notified.
CL	External liabilities in all currencies above £300mn.	Promotion after breaching threshold, effective second end quarter after being requested to report.
CX	To be completed by reporters specifically requested to do so by the Bank of England. Reporters are chosen on the basis of amounts of capital expenditure or finance leasing reported on the BT and PL forms.	Reviewed annually – with end year data. Change effective the end quarter thereafter.
DQ	Discretionary, but generally gross liability positions in derivatives (BT Item 19BL) over £10bn.	Two calendar quarters breaching the threshold. Change effective the second end quarter after being requested to report.
*ELS (monthly)	Sterling eligible liabilities (ELS£A) in excess of £400mn. Or, as soon as a reporter is required to place a cash ratio deposit (CRD) with the Bank.	Two full calendar quarters breaching the threshold. Change effective the first end quarter thereafter (or immediate if required to place a CRD).
*ELS (quarterly)	All reporting institutions which are not monthly ELS reporters.	As monthly ELS.
ER	A representative panel based on reporting institution's sterling business with different sectors of the economy.	Reviewed periodically. Promotion to panel as notified by the Bank of England.
FI	Discretionary but generally banks who report over £150m on BT19CDA.	Reviewed annually.
FO	Discretionary based on the level of direct investment abroad.	Reviewed annually.
FT	As required by DSD based on number of branches or subsidiaries abroad.	As notified.
GT	Any reported positive or negative figures for net positions of British Government stocks (BT£32D) or UK Treasury bills (BT£26A) of £100mn or more. The Bank may also ask institutions below this threshold to report.	Two calendar quarters breaching the threshold. Change effective immediately.
IC	Outstanding credit card balances greater than £100mn.	Two calendar quarters breaching the threshold. Change effective immediately.
IO	Outstanding sterling other loans and advances and overdrafts greater than £100mn.	Two calendar quarters breaching the threshold. Change effective immediately.
IPA	A panel of the largest UK-based Issuing and Paying Agents who act on behalf of companies issuing debt on the UK capital markets.	As notified.
IS	Outstanding loans on residential property greater than £1,500mn.	Two calendar quarters breaching the threshold. Change effective immediately.
FORM	CRITERIA	PROMOTION/DEMOTION TIMETABLE

* Forms BT and ELS are core forms to be completed by all reporting institutions

LN	Discretionary, and by agreement with individual reporter, to cover at least 75% of the stock of MFI lending to PNFCs.	Reviewed periodically. Timing of promotion/demotion as notified by the Bank of England.
MM	To be completed by institutions other than banks and building societies with a balance of over £100mn of secured lending or institutions specifically requested to do so by the Bank of England.	As notified.
MQ	To be completed by institutions who report the MM form as well as those specifically requested to do so by the Bank of England.	As notified.
PB	To be completed by institutions who The Bank of England have agreed can report their BT form by working day 12 rather than working day 9.	
PL (annually)	Discretionary, but generally total assets on the BT (BT40) of at least £1000mn.	Reviewed annually. Timing as notified by the Bank of England.
PL (quarterly)	Discretionary but generally reporting institutions that have significant annual operating expenses and/or significant annual interest receivable on loans & advances and/or significant annual foreign direct investment income.	Reviewed annually. Change effective from the second full quarter after being notified.
PM	To be completed by institutions specifically requested to do so by the Bank of England.	As notified.
WO	Discretionary, but generally write-offs over the previous year exceeding £10mn.	Reviewed annually – with end year data. Change effective the end quarter thereafter.

* Forms BT and ELS are core forms to be completed by all reporting institutions