Bank of England PRA

Bank of England banking taxonomy release note v3.7.0 PWD2

Wednesday 9 October 2024

Public working draft two (PWD2) of the Bank of England banking taxonomy version 3.7.0 sets out the technical implementation of the reporting requirements defined in (PS) 17/23 – Implementation of the Basel 3.1 standards near-final part 1 published on Tuesday 12 December 2023 and in (PS) 9/24 - Implementation of the Basel 3.1 standards near-final part 2 published on Thursday 12 September 2024.

We have provided for comment:

- XBRL taxonomy
- Data point model (DPM) annotated templates and dictionary
- · business validation rules.

We invite feedback on this PWD package to uktaxonomypwdfeedback@bankofengland.co.uk by Friday 15 November 2024.

This release should not be used for live reporting. A final version of the XBRL taxonomy and DPM, aligned to the final policy statement, will be published once the PRA rules are updated following revocation of the amended sections of the <u>Capital Requirements Regulation (CRR)</u> by HM Treasury.

Filing rules will be confirmed with publication of the final taxonomy.