

# Bank of England PRA

## Appendix 14: Near-final updated reporting templates and instructions

**Policy statement | PS9/24**

September 2024

Near-final part 2. Effective from 1 January 2026.



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### **Near-final updated reporting templates and instructions**

The reporting template prefix 'OF' stands for 'Own Funds'.

#### **Credit risk**

[Annex I: OF 07.00 - Credit Risk SA reporting template](#)

[Annex I: OF 09.01 - Credit Risk SA reporting template](#)

[Annex I: OF 08.01 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.02 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.03 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.05 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.05.01 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.06 - Credit Risk IRB reporting template](#)

[Annex I: OF 08.07 - Credit Risk IRB reporting template](#)

[Annex I: OF 09.02 - Credit Risk IRB reporting template](#)

[Annex I: OF 34.07 - Credit Risk IRB reporting template](#)

#### **Market risk**

[Annex I: OF 18.00 - Market Risk reporting template](#)

[Annex I: OF 19.00 - Market Risk reporting template](#)

[Annex I: OF 20.00 - Market Risk reporting template](#)

[Annex I: OF 21.00 - Market Risk reporting template](#)

[Annex I: OF 22.00 - Market Risk reporting template](#)

[Annex I: OF 23.00 - Market Risk reporting template](#)

[Annex I: OF 24.01 - Market Risk IMA reporting template](#)

[Annex I: OF 24.02 - Market Risk IMA reporting template](#)

[Annex I: OF 24.03 - Market Risk IMA reporting template](#)

[Annex I: OF 91.01 - Market Risk ASA reporting template](#)

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[Annex I: OF 91.02 - Market Risk ASA reporting template](#)

[Annex I: OF 91.03 - Market Risk ASA reporting template](#)

[Annex I: OF 91.04 - Market Risk ASA reporting template](#)

[Annex I: OF 91.05 - Market Risk ASA reporting template](#)

[Annex I: OF 91.06 - Market Risk ASA reporting template](#)

[Annex I: OF 91.07 - Market Risk ASA reporting template](#)

[Annex I: OF 91.08 - Market Risk ASA reporting template](#)

[Annex I: OF 91.09 - Market Risk ASA reporting template](#)

[Annex I: OF 91.10 - Market Risk ASA reporting template](#)

[Annex I: OF 90.00 - Market Risk authorisations reporting template](#)

### **Credit valuation adjustment risk**

[Annex I: OF 25.01 - CVA reporting template](#)

[Annex I: OF 25.02 - CVA reporting template](#)

[Annex I: OF 25.03 - CVA reporting template](#)

### **Operational risk**

[Annex I: OF 16.00 - Operational Risk reporting template](#)

### **Output floor**

[Annex I: OF 02.00 - Output Floor reporting template](#)

[Annex I: OF 02.01 - Output Floor reporting template](#)

### **Annex II reporting instructions**

[Annex II: Reporting instructions](#)

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### Capital summary

[PRA112: reporting template](#)

[PRA113: reporting template](#)

[PRA114: reporting template](#)

[PRA112: instructions](#)

[PRA113: instructions](#)

[PRA114: instructions](#)

Near-final part 2. Effective from 1 January 2026.