

# Bank of England PRA

## Bank of England Banking taxonomy release note v3.9.0 PWD

Thursday 3 April 2025

The public working draft (PWD) of the Bank of England banking taxonomy version 3.9.0 introduces own funds reporting for SDDTs and represents the technical implementation of the policy proposals of CP7/24 – [The Strong and Simple Framework: the simplified capital regime for Small Domestic Deposit Takers \(SDDTs\)](#).

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](mailto:uktaxonomypwdfeedback@bankofengland.co.uk) by Thursday 15 May 2025.

Reporters should not use this PWD release for live reporting.

We will publish a final version of the XBRL taxonomy and DPM following our publication of the corresponding Policy Statement.

### Specific points to note:

We are developing the Bank of England Banking taxonomy version 3.7.0 for non-SDDTs in parallel to version 3.9.0. The v3.7.0 PWD2 was released on 9 October 2024 to reflect the reporting requirements defined in PS17/23 – [Implementation of the Basel 3.1 standards near-final part 1](#) and PS9/24 – [Implementation of the Basel 3.1 standards near-final part 2](#). The proposed reporting implementation date for both taxonomies will be 1 January 2027, as set out in the news release – [The PRA announces a delay to the implementation of Basel 3.1](#)

We will provide the corresponding filing rules with the publication of the final taxonomy v3.9.0.

We have provided a sample file for the entry point added in this v3.9.0 PWD taxonomy publication for illustration purposes. Note the file contains random data which will not obey the validation rules or any other technical or business requirements for valid reporting.

## Entry points

Added

Entry point code	Entry point label	Entry point version	SchemaRef
PRA116	Own Funds for SDDTs	1.0.0	<a href="http://www.bankofengland.co.uk/data/xbrl/fws/banking/own_funds/2025-04-03/mod/pr116.xsd">http://www.bankofengland.co.uk/data/xbrl/fws/banking/own_funds/2025-04-03/mod/pr116.xsd</a>
LVR001	Leverage ratio	1.0.0	<a href="http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2025-04-03/mod/lvr001.xsd">http://www.bankofengland.co.uk/data/xbrl/fws/banking/leverage/2025-04-03/mod/lvr001.xsd</a>
PRA114S	Capital+ forecast annual for SDDTs	1.0.0	<a href="http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-04-03/mod/pr114s.xsd">http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-04-03/mod/pr114s.xsd</a>
PRA113S	Capital+ forecast semi-annual for SDDTs	1.0.0	<a href="http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-04-03/mod/pr113s.xsd">http://www.bankofengland.co.uk/data/xbrl/fws/banking/capital_plus/2025-04-03/mod/pr113s.xsd</a>