Bank of England Statistics Taxonomy 1.3.1 PWD release note

31 March 2025

Background

Following <u>Green Notice 2024/01</u>, the Bank of England has released a public working draft (PWD) of the updated taxonomy and data point model (DPM). The reporting requirements remain unchanged with this update, so our published definition documents should continue to be used. This release aims to address known issues in data modelling and validation rules and refine the data model to ensure alignment with these definitions.

As previously outlined in <u>Green Notice 2024/01</u>, the Bank's Statistical Utility tool will be withdrawn with this update to the DPM. An alternative solution for reporting XBRL includes using one of our recognized software houses listed <u>here</u>, who offer electronic reporting facilities.

We have provided the Data Point Model (DPM), annotated templates and data dictionary to request industry feedback on the proposed data point modelling and business validation rules.

We invite feedback from firms and software vendors on the PWD technical artefacts to uktaxonomypwdfeedback@bankofengland.co.uk by Friday 30 May 2025.

Specific points to note

- Statistics Taxonomy 1.3.1 PWD should not be used for reporting. A final version
 of the taxonomy and DPM will be published once the policy proposals have
 been finalised in due course. The Bank will update the taxonomy if any issues
 are identified in Statistics Taxonomy 1.3.1 PWD by the external firms and
 industry. The Bank will also publish the first reporting period that the new
 taxonomy will take effect from.
- A sample files for the entry point added in this Statistics Taxonomy 1.3.1 PWD taxonomy publication has been provided for illustration purposes. Note the file contains random data which should not be assumed to obey the validation rules or any other technical or business requirements for valid reporting.
- A change log outlining changes between the Statistics Taxonomy 1.3.0 and Statistics Taxonomy 1.3.1 PWD has been published.
- In Statistics Taxonomy 1.3.1 PWD, we have aimed to address all the issues listed in the Known issues log from the previous affected taxonomy version.

Taxonomy structure

• The structure of the Statistics Taxonomy 1.3.1 PWD is unchanged from the Statistics Taxonomy 1.3.0 we previously released on Friday 21 October 2022. However, dates on the entry points have changed as provided in Appendix 1.

Bank of England Statistics Taxonomy 1.3.1 PWD		
Framework	Entry points	
Stats (STATS)	AD, AL, ALL, AS, BE, BG, BH, BN, BT, C1, CA, CC, CE, CL, DQ, EL, ER, FI, FO, FV, GT, IC, IO, IP, IS, LN, MM, MQ, PB, PL, PM, WO	

- Filing indicators have been made consistent across statistics reporting and follow the format XX.XX.XX e.g. FI.01.01.
- We have produced the XBRL filing manual complementing and replacing the
 previous BoE statistics taxonomy filing manual. The XBRL filing manual will
 help firms and software vendors create XBRL instance documents for reporting
 against Bank of England taxonomies, including Statistics. There is a large
 degree of flexibility in the XBRL reporting standard and certain decisions have
 been taken to remove any ambiguity and uncertainty in how to report.

Appendix 1: Entry points

Added

Entry point code	Entry point label	schemaRef
AD	Form AD	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ad.xsd
AL	Form AL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/al.xsd
ALL	All forms	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/all.xsd
AS	Form AS	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/as.xsd
BE	Form BE	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/be.xsd
BG	Form BG	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/bg.xsd
BH	Form BH	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/bh.xsd
BN	Form BN	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/bn.xsd
BT	Form BT	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/bt.xsd
C1	Form C1	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/c1.xsd
CA	Form CA	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ca.xsd
CC	Form CC	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/cc.xsd
CE	Form CE	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ce.xsd
CL	Form CL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/cl.xsd
DQ	Form DQ	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/dq.xsd
EL	Form EL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/el.xsd
ER	Form ER	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/er.xsd
FI	Form FI	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/fi.xsd
FO	Form FO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/fo.xsd
FV	Form FV	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/fv.xsd
GT	Form GT	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/gt.xsd
IC	Form IC	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ic.xsd

IO	Form IO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/io.xsd
IP	Form IP	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ip.xsd
IS	Form IS	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/is.xsd
LN	Form LN	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/ln.xsd
MM	Form MM	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/mm.xsd
MQ	Form MQ	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/mq.xsd
PB	Form PB	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/pb.xsd
PL	Form PL	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/pl.xsd
PM	Form PM	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/pm.xsd
WO	Form WO	http://www.bankofengland.co.uk/data/xbrl/fws/banking_stat/stats/2025-03-21/mod/wo.xsd