



BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY

Release notes for Bank of England Banking XBRL Taxonomy v2.0.0

1. The templates used in this taxonomy are based on the EBA CRDIV 2.7 Exposure Draft
2. This taxonomy extends v2.6 of the EBA CRDIV DPM Dictionary
3. It is expected that reports already within the taxonomy will remain backward compatible even if the dictionary is upgraded.
4. Metric ei6007 uses hierarchy SC600 creating a drop-down list set for 'basis of reporting'. The last list item 'Ring fenced sub group' should not be used by any firm at this time.
5. A governance document for taxonomy publication and maintenance will be produced in Q1 2017.
6. A known issues log will be published in Q1 2017 to track feedback received and when issues have been or will be resolved.
7. Changes from v1.0.0 are as follows
 - a. Inclusion of new reports for reporting PRA104 – PRA108
 - b. Normative date for capital+ will change to **2017-07-28**.
 - c. **N.B. This is the version to use for capital+ reporting as this resolves a few technical issues.**
 - i. Inclusion of the LEI code in CP700.00.01 as an optional field alongside the FRN. The reporting of this field is not mandatory but is highly desirable.
 - ii. Fixes to error message descriptions
8. Changes from v1.9.0 are as follows
 - a. FF700.00.01 will be updated to align to CP700.00.01 in line with the above
 - b. The cell 'Accounting Framework' will be removed as this is addressed via the entry points.
 - c. Updates to codification of validation rules that do not align to the EBA.