

# Bank of England

## STATISTICAL REPORTING PANEL CRITERIA

Reporting institutions should note that the promotion/demotion criteria are for guidance only. In certain circumstances, for instance rapid growth in business or a large loan book acquisition, the Bank reserves the right to call for returns sooner than the table might suggest.

All forms can be found at <https://www.bankofengland.co.uk/statistics/data-collection/beeds>

FORM	CRITERIA	Box Code to DPM mapping - Table Row Column	PROMOTION/DEMOTION TIMETABLE
AD	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn.	BT£2H BT.01.01.01 R0110 C0010 BT£3H BT.01.01.01 R0220 C0010 BT£29D BT.01.01.01 R1180 C0010	As monthly BT.
AL	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn.	BT£2H BT.01.01.01 R0110 C0010 BT£3H BT.01.01.01 R0220 C0010 BT£29D BT.01.01.01 R1180 C0010	As monthly BT.
BE	Private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn. Also any reporter required to submit IC, IO or IS.	BT£2H BT.01.01.01 R0110 C0010 BT£3H BT.01.01.01 R0220 C0010 BT£29D BT.01.01.01 R1180 C0010	As monthly BT.
BG (annually)	Discretionary but generally reporting institutions reporting Form PL annually, that have a significant proportion of their business with non residents.		Reviewed annually. Timing of promotion/demotion as notified by the Bank of England.
BG (quarterly)	Discretionary but generally reporting institutions reporting Form PL quarterly, that have a significant proportion of their business with non-residents.		Reviewed annually. Change effective from the second full quarter after being notified.
BH	Holding companies of UK resident banks that generally have total assets on the BT (BT40) of at least £1000mn, whose activities are primarily orientated towards the UK banking sector.	BT£40 BT.01.01.01 R1760 C0010 BTE40 BT.01.01.01 R1760 C0020 BTC40 BT.01.01.01 R1760 C0030	As notified.
BN	Institutions with non-resident positions (assets or liabilities) greater than £25bn.		As monthly BT.

\* Forms BT and ELS are core forms to be completed by all reporting institutions

FORM	CRITERIA	Box Code to DPM mapping - Table Row Column	PROMOTION/DEMOTION TIMETABLE
*BT (monthly)	Discretionary but generally total assets (BT items £40 + E40 + C40) in excess of £3bn, or private sector holdings (BT items £2H + £3H or £29D) in excess of £1bn. Or any reporter required to submit a BE. Further reporters may be required to submit monthly balance sheet data by the Prudential Regulation Authority (PRA).	BT£40 BT.01.01.01 R1760 C0010 BTE40 BT.01.01.01 R1760 C0020 BTC40 BT.01.01.01 R1760 C0030 BT£2H BT.01.01.01 R0110 C0010 BT£3H BT.01.01.01 R0220 C0010 BT£29D BT.01.01.01 R1180 C0010	Two full calendar quarters breaching the threshold. Change effective the first end quarter thereafter (or immediate if required to place a CRD or the reporter is otherwise required by the PRA).
*BT (quarterly)	All reporting institutions which are not monthly BT reporters.		As monthly BT.
BTL	Buy-to-let lending (MLAR items E2.6 columns 9 and 10) in excess of £20mn and 60 loans annually across an entity or group of entities. Individual entities that form part of a group are expected to report, except where an entity lends less than £20mn and 60 loans per year and contributes less than 2% of the number of new loans within a group. Reporting will cease if subsequently annual buy-to-let lending flows drop below £10mn.		Two successive calendar quarters breaching the annual threshold, measured on a rolling quarterly basis. The timing of implementation will be agreed bilaterally with individual reporters.
C1	As required by DSD/PRA based on institution/group external business.		As notified.
CA	Business of £2bn in all non-sterling and non-euro currencies on either side of the balance sheet.		Promotion after breaching threshold, effective second end quarter after being requested to report.
CC	External assets in all currencies above £300mn.		Promotion after breaching threshold, effective second end quarter after being
CE	As required by DSD/PRA based on institution/group external business.		As notified.
CL	External liabilities in all currencies above £300mn.		Promotion after breaching threshold, effective second end quarter after being

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FORM	CRITERIA	Box Code to DPM mapping - Table Row Column	PROMOTION/DEMOTION TIMETABLE
DQ	Discretionary, but generally gross liability positions in derivatives (BT Item 19BL) over £10bn.	BT£19BL BT.01.01.01 R0530 C0010 BTE19BL BT.01.01.01 R0530 C0020 BTC19BL BT.01.01.01 R0530 C0030	Two calendar quarters breaching the threshold. Change effective the second end quarter after being requested to report.
*ELS (monthly)	Sterling eligible liabilities (ELS£A) in excess of £400mn. Or, as soon as a reporter is required to place a cash ratio deposit (CRD) with the Bank.	ES£A EL.01.01.01 R0270 C0010	Two full calendar quarters breaching the threshold. Change effective the first end quarter thereafter (or immediate if required to place a CRD).
*ELS (quarterly)	All reporting institutions which are not monthly ELS reporters.		As monthly ELS.
ER	A representative panel based on reporting institution's sterling business with different sectors of the economy.		Reviewed periodically. Promotion to panel as notified by the Bank of England.
FI	Discretionary but generally banks who report over £150m on BT19CDA.	BT£19CDA BT.01.01.01 R0600 C0010 BTE19CDA BT.01.01.01 R0600 C0020 BTC19CDA BT.01.01.01 R0600 C0030	Reviewed annually.
FO	Discretionary based on the level of direct investment abroad.		Reviewed annually.
GT	Any reported positive or negative figures for net positions of British Government stocks (BT£32D) or UK Treasury bills (BT£26A) of £100mn or more. The Bank may also ask institutions below this threshold to report.	BT£32D BT.01.01.01 R1570 C0010 BT£26A BT.01.01.01 R0970 C0010	Two calendar quarters breaching the threshold. Change effective immediately.
IC	Outstanding credit card balances greater than £100mn.		Two calendar quarters breaching the threshold. Change effective immediately.
IO	Outstanding sterling other loans and advances and overdrafts greater than £100mn.		Two calendar quarters breaching the threshold. Change effective immediately.
IPA	A panel of the largest UK-based Issuing and Paying Agents who act on behalf of companies issuing debt on the UK capital markets.		As notified.
IS	Outstanding loans on residential property greater than £1,500mn.		Two calendar quarters breaching the threshold. Change effective immediately.

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FORM	CRITERIA	Box Code to DPM mapping - Table Row Column	PROMOTION/DEMOTION TIMETABLE
LN	Discretionary, and by agreement with individual reporter, to cover at least 75% of the stock of MFI lending to PNFCs.		Reviewed periodically. Timing of promotion/demotion as notified by the Bank of England.
MM	To be completed by institutions other than banks and building societies with a balance of over £100mn of secured lending or institutions specifically requested to do so by the Bank of England.		As notified.
MQ	To be completed by institutions who report the MM form as well as those specifically requested to do so by the Bank of England.		As notified.
PB	To be completed by institutions who The Bank of England have agreed can report their BT form by working day 12 rather than working day 9.		
PL (annually)	Discretionary, but generally total assets on the BT (BT40) of at least £1000mn.	BT£40 BT.01.01.01 R1760 C0010 BTE40 BT.01.01.01 R1760 C0020 BTC40 BT.01.01.01 R1760 C0030	Reviewed annually. Timing as notified by the Bank of England.
PL (quarterly)	Discretionary but generally reporting institutions that have significant annual operating expenses and/or significant annual interest receivable on loans & advances and/or significant annual foreign direct investment income.		Reviewed annually. Change effective from the second full quarter after being notified.
PM	To be completed by institutions specifically requested to do so by the Bank of England.		As notified.
WO	Discretionary, but generally write-offs over the previous year exceeding £10mn.		Reviewed annually – with end year data. Change effective the end quarter thereafter.

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