



Interpretation of the National Specific Template NS.07 LOG file for year-end 2018 reporting only

For the purpose of firms submitting NS.07 at year-end 2018, firms may interpret the information provided in the NS.07 LOG¹ as if this information has been amended as set out below (underline indicates added text, ~~strikethrough~~ indicates deleted text).

CELLS	ITEM	INSTRUCTIONS
R0420 / C0010	Investment income	The amount required to be reported under directive 91/674/EEC Article 34 (III.3(a),(b))
R0430 / C0010	Realised and unrealised gains / (losses)	The amount required to be reported under directive 91/674/EEC Article 34 (III.3(c),(d) and III.5(b),(c))
<u>R0435 / C1010, C2010, C3010</u>	<u>Investment income (including realised and unrealised gains / (losses))</u>	<u>Derived as R0435 = Investment income (R0420) plus Realised and unrealised gains / (losses) (R0430)</u> <u>regardless of whether an item in the above derivation is reported in the column in question. E.g. if R0420 is not reported in column C1010, the instructions for R0420 are to be followed when deriving the amount to be reported at {R0435, C1010}.</u>
R1710 / C0110, C1110, C2110, C3110, C0120, C1120, C2120, C3120, C0130, C1130, C2130, C3130, C0140, C1140, C2140, C3140, C0141, C1141, C2141, C3141, C0150, C1150, C2150, C3150, C0151, C1151, C2151, C3151, C0170, C1170, C2170, C3170, C0240, C1240, C2240, C3240, C0250, C1250, C2250, C3250,	Number of risks written in the period – direct	The number of insurance contracts written in the period for direct (ie insurance) business. Number of risks is to be reported for LoBs: <ul style="list-style-type: none"> • Medical expense <u>insurance</u> (<u>columns</u> C0110, C1110, C2110, C3110); • Income protection (<u>columns</u> C0120, C1120, C2120, C3120); • Workers compensation (C0130, C1130, C2130, C3130); • Motor vehicle liability – personal lines (<u>columns</u> C0140, C1140, C2140, C3140); • Motor vehicle liability – non personal lines (C0141, C1141, C2141, C3141); • Motor vehicle other – personal lines (<u>columns</u> C0150, C1150, C2150, C3150); • Motor vehicle other – non personal lines (C0151, C1151, C2151, C3151); • Property – personal lines (<u>columns</u> C0170, C1170, C2170, C3170); • Legal expenses (<u>columns</u> C0240, C1240, C2240, C3240);

¹ Available in Supervisory Statement 6/18 'Solvency II: National Specific Templates LOG files', July 2018: <https://www.bankofengland.co.uk/prudential-regulation/publication/2018/national-specific-templates-log-files-ss>, and the Bank of England website at: <https://www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/regulatory-reporting-insurance-sector>.

CELLS	ITEM	INSTRUCTIONS
C0260, C1260, C2260, C3260		<ul style="list-style-type: none"> Assistance (<u>columns</u> C0250, C1250, C2250, C3250); Miscellaneous financial loss (<u>columns</u> C0260, C1260, C2260, C3260) <p><u>Firms may omit (ie report zero) this item for the other lines of business for which row R1710 can be reported (ie for columns C0130, C0141, C0151).</u></p>
R1720 / C0110, C1110, C2110, C3110, C0120, C1120, C2120, C3120, C0130, C1130, C2130, C3130, C0140, C1140, C2140, C3140, C0141, C1141, C2141, C3141, C0150, C1150, C2150, C3150, C0151, C1151, C2151, C3151, C0170, C1170, C2170, C3170, C0240, C1240, C2240, C3240, C0250, C1250, C2250, C3250, C0260, C1260, C2260, C3260	Number of risks written in the period – direct – new business	<p>The number of insurance contracts written in the period for direct (ie insurance) new (as opposed to renewal) business, where the definition of ‘new business’ is what the firm uses for its internal management information purposes.</p> <p>Firms are expected to report number of risks written relating to new business for the lines of business:</p> <ul style="list-style-type: none"> Medical expense insurance (columns C0110, C1110, C2110, C3210); Income protection (columns C0120, C1120, C2120, C3120); Motor <u>vehicle liability</u> - personal lines (columns C0140, C0141, C1140, C1141, C2140, C2141, C3140, C3141); <u>Motor vehicle other – personal lines for the reporting year (columns C0150, C1150, C2150, C3150)</u> Property personal lines (columns C0170, C1170, C2170, C3170). <p><u>Firms may omit (leave blank ie report zero) this item for the other lines of business for which row R1720 can be reported (ie for columns C0130, C0141, C0151, C0240, C1240, C2240, C3240, C0250, C1250, C2250, C3250, C0260, C1260, C2260, C3260) if the firm does not record new business for internal management information purposes for the line of business in question.</u></p>
R1730 / <u>C1130, C2130, C3130,</u> <u>C1141, C2141, C3141,</u> <u>C1151, C2151, C3151,</u> C0160, C1160, C2160, C3160, C0180, C1180, C2180, C3180, C0190, C1190, C2190, C3190, C0200, C1200, C2200, C3200,	Sum insured in-force at end of the period - direct	<p>The <u>total sum insured at end of the period over all policies in the line of business in question for direct (ie insurance) business only.</u></p> <p>The sum insured for a policy only looks at the main coverage of the policy per line of business, and means the highest amount that the insurer can be obliged to pay out on the policy for the line of business. This means:</p> <ul style="list-style-type: none"> If the sum insured of the additional cover for “Theft” is lower than the sum insured of the main cover for “Fire and other damage” (both belonging to the same line of business), the highest sum insured must be taken. If the risk has been accepted on a co-insurance basis, the insured sum indicates the maximum liability of the reporting non-life insurer.

CELLS	ITEM	INSTRUCTIONS
<p>C0210, C1120, C2120, C3120, <u>C1210, C2210,</u> <u>C3210</u></p> <p>C0220, C1220, C2220, C3220, C0230, C1230, C2230, C3230</p>		<ul style="list-style-type: none"> • In case of joint liability through co-insurance, the part belonging to a defaulting co-insurer must be included in the sum insured as well. <p>The sum insured is to be reported for the lines of business:</p> <ul style="list-style-type: none"> • Marine aviation and transport (C0160, C1160, C2160, C3160); • Fire and other damage to property insurance - non-personal lines (C0180, C1180, C2180, C3180); • Employers Liability (C0190, C1190, C2190, C3190); • Public & products liability (C0200, C1200, C2200, C3200); • Professional indemnity (C0210, C1210, C2210, C3210); • Other general liability (C0220, C1220, C2220, C3220); • Credit and suretyship insurance (C0230, C1230, C2230, C3200). <p><u>Firms may omit (ie report zero) this item for the other lines of business for which row R1730 can be reported (ie for columns C1130, C2130, C3130, C1141, C2141, C3141, C1151, C2151, C3151).</u></p> <p><u>Firms that have submitted national specific template NS.08 may omit (or report zero) this item.</u></p>
<p>R1930 / C0010, C1010, C2010, C3010 <u>C0015, C1015,</u> <u>C2015, C3015</u></p>	<p>Best estimate gross all business and end of the period</p>	<p>This item is as reported on the Solvency II reporting templates at {S.02.01, (R0510 +R0600), C0010}</p> <p>Any transitional deduction to technical provisions is not included.</p> <p><u>Firms may omit (ie report zero) this item.</u></p>
<p>R1940 / C0015, C1015, C2015, C3015</p>	<p>Best estimate gross claim provision at end of the period</p>	<p>This item is as reported on the Solvency II reporting templates at {S.17.01.01, (R0010 +R0160), C0180}</p> <p>Any transitional deduction to technical provisions is not included.</p>
<p>R1945 / C0015, C1015, C2015, C3015 <u>C0010, C1010,</u> <u>C2010, C3010</u></p>	<p>Best estimate gross premium provision at end of the period</p>	<p>This item is as reported on the Solvency II reporting templates at {S.17.01.01, R0060, C0180}</p> <p><u>Firms may omit (ie report zero) this item.</u></p>