



National specific template Log NS.13 – The Society of Lloyd’s minimum capital requirement

CELL(S)	ITEM	INSTRUCTIONS
	General Comment	The purpose of this template is to report matters required by the rules for the Solvency II Minimum Capital Requirement Part of the PRA Rulebook as consulted on in CP24/14. Rule references not in this Part are spelt out.
<u>A_R0010/C0010</u>	Ratio of Lloyd's MCR to Lloyd's SCR	Calculated in accordance with the Minimum Capital Requirement Part of the PRA Rulebook, Chapter 5.
<u>B_R0030/C0010</u>	Number of members for which attributable own funds are less than the reporting point	The reporting point for each underwriting member is calculated in accordance the Minimum Capital Requirement Part of the PRA Rulebook, Chapter 5. The number of members where this shows a shortfall when compared to a members own funds is to be reported here.
<u>€_R0040/C0010</u>	Member aggregate shortfall	Aggregate of members' shortfalls of attributable own funds against reporting point. The total of those members whose own funds are below that of their associated reporting point is to be reported here.
<u>⊖_R0050/C0010</u>	Own funds attributable to the Society	The amount to be reported is the equivalent of that which would be reported at F5 on national specific template NS.12 if the reporting of NS.12 were quarterly.