

Bank of England PRA

Appendix 25: Solvency II draft consequential reporting and disclosure templates and LOG file instructions

Consultation paper | CP12/23

June 2023



If you have any issues with hyperlinks, please copy and paste the link in to a browser.

Contents

Contents	1
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Solvency II draft consequential reporting and disclosure templates and LOG file instructions	2
NST Applicable to Third Country Branches	9

Solvency II draft consequential reporting and disclosure templates and LOG file instructions

Template Code	Template variants	URL
S.01.04	S.01.04.07	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
NS.03	NS.03.01.01	Template unchanged.
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
NS.07	NS.07.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	NS.07.01.02	
	NS.07.01.07	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
NS.08	NS.08.01.01	Template unchanged.
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files

Template Code	Template variants	URL
S.02.01	S.02.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	S.02.01.02	
	S.02.01.07	
	S.02.01.08	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	SR.02.01.01	
	SR.02.01.07	
S.12.01	S.12.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	S.12.01.02	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	SR.12.01.01	
S.17.01	S.17.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	S.17.01.02	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	SR.17.01.01	
S.22.07	S.22.07.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files

Template Code	Template variants	URL
		<u>reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
S.01.01	S.01.01.01	Template: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>
	S.01.01.02	
	S.01.01.04	
	S.01.01.05	
	S.01.01.07	Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
	S.01.01.08	
	SR.01.01.01	
	SR.01.01.04	
	SR.01.01.07	
S.01.02	S.01.02.01	Template: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>
	S.01.02.04	Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
	S.01.02.07	
S.01.03	S.01.03.01	Template unchanged.
	S.01.03.04	Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>

Template Code	Template variants	URL
S.25.04	S.25.04.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	S.25.04.21	
	S.25.04.04	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	SR.25.04.01	
S.25.05	S.25.05.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	SR.25.05.01	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
S.06.02	S.06.02.01	Template unchanged.
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	S.06.02.04	Annex IV – Asset categorisation: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates Annex V – Annex V - Complementary Identification Code (CIC) Table and Annex VI - Definitions of the CIC Table: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files

Template Code	Template variants	URL
		<u>reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>
S.14.01	S.14.01.01	Template unchanged.
		Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>
S.16.01	S.16.01.01	Template unchanged.
		Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
S.31.01	S.31.01.01	Template unchanged.
	S.31.01.04	Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
IM.03.07	IM.03.07.01	Template: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>
		Log file: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files</u>
IM.03	IM.03.02.02	Template: <u>www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates</u>

Template Code	Template variants	URL
	MO.03.02.02	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	IM.03.10.01	
IM.00	IM.00.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	IM.00.02.01	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
	IM.00.03.01	
MR.01	MR.01.02	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
QMC.01		Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
AoC.01		Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates

Template Code	Template variants	URL
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files

NST Applicable to Third Country Branches

These templates are not changing but their reporting requirements has been extended to third country branches.

Template Code	Template variants	URL for template and log file from bank website
NS.00	NS.00.01.01	Template: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-template-30-11-20
	NS.00.01.03	
	NSR.00.01.01	
	NS.00.02.01	Log file: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns00-log-file-30-11-20
	NS.00.03.01	
NS.01	NS.01.01.01	Template: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-template
	NSR.01.01.01	Log file: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns01-log-file-31-12-18
NS.02	NS.02.01.01	Template: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-template
	NSR.02.01.01	Log file: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns02-log-file-31-12-18
NS.04	NS.04.01.01	Template: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-template
		Log file: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns04-log-file
NS.10	NS.10.01.01.01	Template: https://www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/ns10-template

		reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
	NS.10.01.01.02	Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files
NS.11	NS.11.01.01	Template: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-templates
		Log file: www.bankofengland.co.uk/-/media/boe/files/prudential-regulation/regulatory-reporting/insurance/nsts/review-of-solvency-ii-adapting-to-the-uk-insurance-market-log-files