Bank of England PRA

Appendix 26: Summary table of reporting templates with proposed changes in this consultation

Consultation paper | CP12/23

June 2023



Summary table of reporting templates with proposed changes in this consultation

Table A: List of templates changes

Category of proposed changes	Template code	Template name	Scope of application
Deletion	S.06.02.07	List of assets	Third country branches (TCBs)
	S.23.01.07	Own Funds	only
	S.23.03.07	Annual Movements on	
		Own funds	
	S.25.01.01	Solvency Capital	
		Requirement – for	
		undertakings on	
		Standard Formula	
	0.05.00.01	Calvenay Capital	
	S.25.02.01	Solvency Capital	
	40	Requirement – for	
	X	undertakings using the standard formula and	
		partial internal model	
	S.25.03.01	Solvency Capital	
		Requirement – for	
		undertakings on Full	
		Internal Models	
	SR.25.01.01	Solvency Capital	
		Requirement – for	
		undertakings on	
		Standard Formula	
		[RFF/MP/RM]	
	SR.25.02.01	Solvency Capital	
		Requirement – for	
		undertakings using the	
		standard formula and	

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	partial internal model [RFF/MP/RM]	
SR.25.03.01	Solvency Capital Requirement – for	
	•	
	undertakings on Full	
	Internal Models	
	[RFF/MP/RM]	
S.24.01.01	Participation Held	
S.26.01.01	Solvency Capital	
	Requirements – Market	
	Risk)
S.26.02.01	Solvency Capital	
	Requirements -	
	Counterparty default risk	
S.26.03.01	Solvency Capital	
	Requirements – Life	
	underwriting risk	
0.00.04.04		
S.26.04.01	Solvency Capital	
&C	Requirements – Health	
	underwriting risk	
S.26.05.01	Solvency Capital	
('0'	Requirements – non-life	
•	underwriting risk	
S.26.06.01	Solvency Capital	
	Requirements –	
	Operational risk	
S.26.07.01	Solvency Capital	
	Requirements –	
	Simplification	
S.27.01.01	Solvency Capital	
	Requirements – non-life	

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	and Health catastrophe	
	risk	
	IISK	
S.28.01.01	Minimum Capital	
0.20.01.01	·	
	Requirements – Only	
	life or non-life insurance	
	or reinsurance activity	
S.28.02.01	Minimum Capital	
	Requirements – Both	
	life and non-life	
	insurance activity	
	,	
S.02.02.01	Assets and liability by	
	currency	
S.03.01.01	Off-balance sheet items	
	– general	
0.00.00.01	0"1-1	
S.03.02.01	Off-balance sheet items	
	 List of unlimited 	
	guarantees received by	
	the undertakings	
S.03.03.01	Off-balance sheet items	
0.00.00.01	List of unlimited	
CX		
X	guarantees provided by	
	the undertakings	
S.06.03.01	Collective investment	
	undertakings – look	
	through approach	
	tinough approach	
S.08.01.01	Open Derivatives	
S.09.01.01	Income/gains and	
	losses in the period	
S.10.01.01	Securities lending and	
0.10.01.01	repos	
	Τοροσ	
S.11.01.01	Asset held as collateral	

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S.22.01.01 Impact of long-term guarantees measures and transitionals SR.22.02.01 Projection of future cash flows (Best Estimate - Matching portfolios) [RFF/MP/RM] SR.22.03.01 Information on the matching adjustment calculation [RFF/MP/RM] S.22.04.01 Information on the transitional on interest rates calculation S.22.06.01 Best estimate subject to volatility adjustment by country and currency S.26.01.04 Solvency Capital Requirements – Market Risk S.26.02.04 Solvency Capital Requirements – Counterparty default risk S.26.03.04 Solvency Capital Requirements – Life underwriting risk S.26.04.04 Solvency Capital Requirements – Life underwriting risk S.26.05.04 Solvency Capital Requirements – Health underwriting risk S.26.05.04 Solvency Capital Requirements – Health underwriting risk				
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S.26.02.04 Solvency Capital Requirements – Counterparty default risk S.26.03.04 Solvency Capital Requirements – Life underwriting risk S.26.04.04 Solvency Capital Requirements – Health underwriting risk S.26.05.04 Solvency Capital Requirements – non-life		0.20101.101		0.00.00
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S.26.05.04 Solvency Capital Requirements – non-life		S.26.04.04	Solvency Capital	
S.26.05.04 Solvency Capital Requirements – non-life			Requirements – Health	
S.26.05.04 Solvency Capital Requirements – non-life			underwriting risk	
Requirements – non-life			_	
		S.26.05.04	Solvency Capital	
underwriting risk		Î.	l	
			Requirements – non-life	
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S.26.06	, ,
	Requirements –
	Operational risk
S.26.07	' '
	Requirements –
	Simplification
0.07.04	
S.27.01	
	Requirements – non-life
	and health catastrophe
	risk
00.00	24.04
SR.26.0	
	Requirements – Market only
	Risk [RFF/MP/RM]
00.00	20.04 0.1 0.271
SR.26.0	
	Requirements –
	Counterparty default risk
	[RFF/MP/RM]
00.00	20.04 04 0 2 2
SR.26.0	· · · · · · · · · · · · · · · · · · ·
	Requirements – Life
	underwriting risk
cX.	[RFF/MP/RM]
SP 26 (24 01 Salvanov Capital
SR.26.0	, ,
	Requirements – Health
	underwriting risk
	[RFF/MP/RM]
SR.26.0	05 01 Salvanov Capital
SK.20.0	
	Requirements – non-life
	underwriting risk
	[RFF/MP/RM]
CD 00.0	26 01 Salvanav Canital
SR.26.0	
	Requirements –
	Operational risk
	[RFF/MP/RM]

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	SR.26.07.01	Solvency Capital	
		Requirements –	
		Simplification	
		[RFF/MP/RM]	
	SR.27.01.01	Solvency Capital	
		Requirements – non-life	
		and health catastrophe	
		risk [RFF/MP/RM]	
		,	
	S.22.05.01	Overall calculation of	Solos and TCBs
		the transitional on	only
		technical provisions	
		•) ·
	Regular Supe	ervisory Report (RSR)	All firms (Solos,
		200	Groups and TCBs)
			,
New threshold	NS.09.01.01	Best estimate	All life firms
implemented		assumption for life	(except TCBs)
		insurance risk	
New templates	S.01.04.07	Legal Entity Financial	TCBs only
		Information	
	Branch Resol	ution Regime (Narrative	
	Reporting)		
	NS.00	Basic information	
	(0)		
	NS.01.01.01	With-profits value of	
	7	bonus	
	NS.02.01.01	With-profits assets and	
		liabilities	
	NS.03.01.01	Material pooling	
		arrangements	
	NS.04.01.01	Assessable mutuals	
	NS.07.01.07	Income and expenditure	
		by line of business (non-	
		life) (Annual)	
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	NS.07.01.08	Income and expenditure	
	140.07.01.00	·	
		by line of business (non-	
		life) (Quarterly)	
	NO 00 04 04	5	
	NS.08.01.01	Business model	
		analysis – financial	
		guarantee insurers	
	NS.10.01.01	Projection of future cash	
		flows (best estimate –	
		non-life: liability claim	
		types)	
	NS.11.01.01	non-life claim	
		development	
		information (general	
		liability sub-classes)	
		nability sub sidsses/	
	AoC.01	Analysis of Change	Approved internal
	7100101	7 many one of change	model firms only
			inoder minis only
In-template changes	S.02.01.01	Balance sheet	Solos and Groups
gov		(Annually)	only
		(virial daily)	orny
	S.02.01.02	Balance sheet	
	X	(Quarterly)	
	CX	(Qualitarity)	
	SR.02.01.01	Balance sheet	
		[RFF/MP/RM]	
	S.02.01.07	Balance sheet	TCBs only
		(Annually)	,
		(vunidany)	
	S.02.01.08	Balance sheet	
	0.02.000	(Quarterly)	
		(Quartony)	
	SR.02.01.07	Balance sheet	
	3.4.52.67.67	(Annually) [RFF/MP/RM]	
		(Additionally) [131 171011 /13101]	
	S.12.01.01	Life and Health SLT	Solos and TCBs
		Technical Provision	only
			Jane 1
		(Annually)	
•	1	1	

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S.12.01.02	Life and Health SLT	
	Technical Provision	
	(Quarterly)	
SR.12.01.01	Life and Health SLT	
	Technical Provision	
	[RFF/MP/RM]	
0.47.04.04		
S.17.01.01	non-life Technical	
	Provisions (Annually)	
S.17.01.02	non-life Technical	
	Provisions (Quarterly)	
) '
SR.17.01.01	non-life Technical	
	Provisions	
	[RFF/MP/RM]	
S.22.06.01	Best estimate subject to	Solos only
(New	volatility adjustment by	,
template	currency	
code:	20'	
S.22.07.01)	G	
QMC.01	Quarterly minor model	Approved internal
	change reporting for	model firms only
	firms with an approved	
0	internal model	
IM.00	Internal model Output	
	Content of the	
	submission & Basic	
	Information	
IM.03.07.01	Internal model outputs	
	(non-life) - Market Risk	
	Outputs	
11.4.00.00.00		
IM.03.02.02	Internal model outputs	
	(non-life) - Reserve	
	Risk Outputs – Solvency	

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	II Lines, 1 Year Risk	
	(non-life)	
MO.03.02.0	Internal model outputs	
2	(non-life) - Reserve Risk	
	Outputs – Own Lines,	
	Ultimate Risk –	
	Aggregate (non-life)	
IM.03.10.01	Internal model outputs	
	(non-life) - Descriptions	
	of Undertakings own	
	lines of business (LoBs)	
	(Non - life)	
MR.01.02	Market Risk Sensitivity	Applicable to all
WII V.O 1.02	Warket Kisk Serisitivity	entity types that
		are subjected to
		their respective
		requirements
		requirements
S.01.01.01	Content of submission	Solos only
	(Annually)	
S.01.01.02	Content of submission	
	(Quarterly)	
S.01.02.01	Basic Information –	
(°C)	General (Annually)	
SR.01.01.01	Content of submission	
	[RFF/MP/RM] (Annually)	
S.01.01.04	Content of submission	Groups only
	(Annually)	,
S.01.01.05	Content of submission	
	(Quarterly)	
S.01.02.04	Basic information –	
· · · · · · · · · · · · · · · · · · ·	general (Annually)	

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		SR.01.01.04	Content of submission [RFF/MP/RM] (Annually)	
		S.01.01.07	Content of the submission (Annually)	TCBs only
		SR.01.01.07	Content of the submission [RFF/MP/RM]	
		S.01.01.08	Content of the submission (Quarterly)	
		S.01.02.07	Basic information – general),
Substanti al revisions	Reporting templates to delete	S.25.01.04	Solvency Capital Requirement – for undertakings on Standard Formula	Groups only
		S.25.02.04	Solvency Capital Requirement – for undertakings using the standard formula and partial internal model	
		S.25.03.04	Solvency Capital Requirement – for undertakings on Full Internal Models	
		SR.25.01.04	Solvency Capital Requirement – for undertakings on Standard Formula [RFF/MP/RM]	
		SR.25.02.04	Solvency Capital Requirement – for undertakings using the standard formula and	

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			partial internal model [RFF/MP/RM]	
		SR.25.03.04	Solvency Capital Requirement – for undertakings on Full Internal Models [RFF/MP/RM]	
	New reporting templates	S.25.04.04	Solvency Capital Requirements – for all undertakings	
		S.25.05.01	Solvency Capital Requirements – for undertakings using an internal model (partial or full)	
		SR.25.04.01	Solvency Capital Requirements – for all undertakings [RFF/MAP/RM]	
Others	Allowing multiple sub-group SCR	S.25.04.04	Solvency Capital Requirements – for all undertakings	Groups only
	reporting at the approved individual model	S.25.05.04	Solvency Capital Requirements – for undertakings using an internal model (partial or full)	
	level	SR.25.04.01	Solvency Capital Requirements – for all undertakings [RFF/MAP/RM]	
	Logfile changes	S.01.03	Basic Information – RFF and matching adjustments portfolio	Solos and Groups only

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	S.06.02	List of Assets	
	S.14.01	Life obligations analysis	TCBs only
	S.16.01	Information on annuities	
		stemming from non-nife	
		Insurance obligations	
	S.31.01	Share of reinsurers	
		[Including Finite	
		Reinsurance and SPV's]	
	NS.03	Material pooling	
		arrangements),
	NS.08	Business model	
		analysis – financial	
		guarantee insurers	
	IM.03	Internal model output	Approved internal
		(non-life)	model firms only
Transition	S.25.08.01	Quarterly minor model	Approved internal
to a rule-	(Placeholde	change reporting for	model firms only
based	r name)	firms with an approved	
reporting	cX.	internal model	
	S.25.07.01	Analysis of Change	
	(Placeholde		
	r name)		
Extension	All SII reportir	ng templates	All firms (Solos,
of quarterly			Groups and TCBs)
deadline			
and shift to			
working			
day			
definition			

^{*}Templates not mentioned here are not subject to this consultation.

