Bank of England PRA

Chapter 10

Instructions regarding reporting templates

IR.01.01 – Content of the submission

General comments

This section relates to quarterly and annual submission of information for individual entities, groups, third country branches, ring-fenced funds, matching portfolios and remaining part.

The items required vary according to whether the submission is quarterly or annual and whether the submission is by an individual entity, group or third country branch. These instructions list all the items that are used in the different variants of IR.01.01 templates.

The template variant specifies which items are required for each case.

IR.01.01.01 – individual undertaking, annual
IR.01.01.02 – individual undertaking, quarterly
IR.01.01.04 – group, annual
IR.01.01.05 – group, quarterly
IR.01.01.07 – third country branch, annual
IR.01.01.08 – third country branch, quarterly
IRR.01.01.01 – ring-fenced fund / remaining part, annual
IRR.01.01.04 – ring-fenced fund / remaining part, group
IRR.01.01.07 – ring-fenced fund / remaining part, branch

When a special justification is needed, the explanation is not to be submitted within the reporting template but shall be part of the dialogue between undertakings and national competent authorities.

	ITEM	INSTRUCTIONS
Z0010	Ring–fenced fund/matching portfolio/remaining part	Identifies whether the reported figures are with regards to a ring–fenced fund ('RFF'), matching adjustment portfolio ('MAP') or to the remaining part. One of the options in the following closed list shall be used: 1 — RFF/MAP 2 — Remaining part
Z0020	Fund/Portfolio number	When item Z0010 = 1, identification number for a ring–fenced fund or matching portfolio. This number is attributed by the undertaking and must be consistent over time and with the fund/portfolio number reported in other templates.
C0010/R0010	IR.01.02 — Basic information — general	This template shall always be reported. The only option possible is: 1 — Reported
C0010/R0020	IR.01.03 — Basic information — RFF and matching	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF or MAP

	adjustment portfolios	13 – Not reported as method 2 is used exclusively (groups) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0025	IR.01.04 – Basic information – branch legal entity	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0030	IR.02.01 — Balance sheet	One of the options in the following closed list shall be used: 1 — Reported 6 — Exempted by waiver or modification by consent 13 – Not reported as method 2 is used exclusively (groups) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0040	IR.02.02 — Assets and liabilities by currency	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 13 – Not reported as method 2 is used exclusively (groups) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0050	IR.02.03 — Additional branch balance sheet information	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0060	IR.03.01 — Off–balance sheet items — general	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no off–balance sheet items 3 — Not reported in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0070	IR.03.02 — Off–balance sheet items — unlimited guarantees received	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no unlimited guarantees received 0 — Not reported other reason (in this case special justification is needed)
C0010/R0080	IR.03.03 — Off–balance sheet items	One of the options in the following closed list shall be used: 1 — Reported

	— unlimited guarantees provided	2 — Not reported as no unlimited guarantees provided 0 — Not reported other reason (in this case special justification is needed)
C0010/R0120	IR.05.02 — Premiums, claims and expenses by country	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0122	IR.05.03 — Life income and expenditure	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0124	IR.05.04 — Non-life income, expenditure and business model analysis	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0126	IR.05.05 – Life premiums and claims by country	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0128	IR.05.06 – Non-life premiums and claims by country	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0132	IR.05.07 – Business model analysis – financial guarantee insurers	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0134	IR.05.08 – Material pooling arrangements	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)

C0010/R0136	IR.05.09 – Assessable mutuals	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0138	IR.05.10 – Excess capital generation	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0140	IR.06.02 — List of assets	One of the options in the following closed list shall be used: 1 — Reported 6 — Exempted by waiver or modification by consent 7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions) 0– Not reported other reason (in this case special justification is needed)
C0010/R0150	IR.06.03 — Collective investment undertakings — look–through approach	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no Collective investment undertakings 3 — Not due in accordance with instructions of the template 6 — Exempted by waiver or modification by consent 7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0170	IR.08.01 — Open derivatives	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no derivative transactions 6 — Exempted by waiver or modification by consent 7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0190	IR.09.01 — Income/gains and losses in the period	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)

C0010/R0200	IR.10.01 — Securities lending and repos	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no Securities lending and repos 3 — Not due in accordance with instructions of the template 6 — Exempted by waiver or modification by consent 0 — Not reported other reason (in this case special justification is needed)
C0010/R0210	IR.11.01 — Assets held as collateral	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no Assets held as collateral 3 — Not reported in accordance with instructions of the template 6 — Exempted by waiver or modification by consent 0 — Not reported other reason (in this case special justification is needed)
C0010/R0220	IR.12.01 — Life technical provisions	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 6 — Exempted by waiver or modification by consent 0 — Not reported other reason (in this case special justification is needed)
C0010/R0232	IR.12.03 — Life best estimate liabilities by country	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0234	IR.12.04 — Best estimate assumptions for life insurance risks	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0236	IR.12.05 — With-profits value of bonus	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT

		business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0238	IR.12.06 — With-profits liabilities and assets	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0250	IR.14.01 — Life obligations analysis	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life and health SLT business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0280	IR.16.01 — Non-life annuities information	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no annuities stemming from Non–Life Insurance obligations 0 — Not reported other reason (in this case special justification is needed)
C0010/R0282	IR.16.02 — Non-life annuities projection of future cash flows	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non-life annuities 0 — Not reported other reason (in this case special justification is needed)
C0010/R0290	IR.17.01 — Non–life technical provisions	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–life business 3 — Not due in accordance with instructions of the template 6 — Exempted 0 — Not reported other reason (in this case special justification is needed)
C0010/R0305	IR.17.03 — Non–life best estimate liabilities by country	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–life business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0310	IR.18.01 — Non-life projection of future	One of the options in the following closed list shall be used: 1 — Reported

	cash flows	2 — Not reported as no non–life business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0315	IR.18.02 — Non-life liability projection of future cash flows	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no liability business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0320	IR.19.01 — Non–life claim development	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–life business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0325	IR.19.02 — Non–life general liability claim development	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no general liability business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0330	IR.20.01 — Development of the distribution of the claims incurred	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–life business 18 — Not reported as no direct insurance business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0350	IR.21.02 — Non-life underwriting risks	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–life business 18 — Not reported as no direct insurance business 0– Not reported other reason (in this case special justification is needed)
C0010/R0365	IR.21.04 — Cyber underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no cyber insurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0370	IR.22.01 — Impact of long term guarantees measures and transitionals	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no long term guarantees measures ('LTG') measures or transitionals are applied 0 — Not reported other reason (in this case special justification is needed)
C0010/R0380	IR.22.04 — Information on the transitional on interest rates	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no such transitional measure is applied

	calculation	0 — Not reported other reason (in this case special justification is needed)
C0010/R0402	IR.22.07 — Best estimate subject to volatility adjustment by currency	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as volatility adjustment not applied 0 — Not reported other reason (in this case special justification is needed)
C0010/R0410	IR.23.01 — Own funds	One of the options in the following closed list shall be used: 1 — Reported 6 — Exempted by waiver or modification by consent 0 — Not reported other reason (in this case special justification is needed)
C0010/R0420	IR.23.02 — Detailed information by tiers on own funds	One of the options in the following closed list shall be used: 1 — Reported 13 – Not reported as method 2 is used exclusively (groups) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0430	IR.23.03 — Annual movements on own funds	One of the options in the following closed list shall be used: 1 — Reported 13 – Not reported as method 2 is used exclusively (groups) 0 — Not reported other reason (in this case special justification is needed)
C0010/R0440	IR.23.04 — List of items on own funds	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0445	IR.23.05 – Society of Lloyd's own funds and capital requirements	One of the options in the following closed list shall be used: 1 — Reported 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0450	IR.24.01 — Participations held	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no participations held 0 — Not reported other reason (in this case special justification is needed)
C0010/R0482	IR.25.04 — Solvency Capital Requirement	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)

C0010/R0484	IR.25.05 — Solvency Capital Requirement – Partial or full internal model components	One of the options in the following closed list shall be used: 1 — Reported 10 — Not reported as use of standard formula 0 — Not reported other reason (in this case special justification is needed)
C0010/R0486	IR.25.06 — Solvency Capital Requirement – loss-absorbing capacity of deferred taxes	One of the options in the following closed list shall be used: 1 — Reported 2 – Not reported as LACDT is zero 0 — Not reported other reason (in this case special justification is needed)
C0010/R0500	IR.26.01 — Solvency Capital Requirement — Market risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0510	IR.26.02 — Solvency Capital Requirement — Counterparty default risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0520	IR.26.03 — Solvency Capital Requirement — Life underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0530	IR.26.04 — Solvency Capital Requirement — Health underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)

C0010/R0540	IR.26.05 — Solvency Capital Requirement — Non–life underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0550	IR.26.06 — Solvency Capital Requirement — Operational risk	One of the options in the following closed list shall be used: 1 — Reported 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0560	IR.26.07 — Solvency Capital Requirement — Simplifications	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no simplified calculations used 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0570	IR.27.01 — Solvency Capital Requirement — Non–life and health catastrophe risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 0 — Not reported other reason (in this case special justification is needed)
C0010/R0580	IR.28.01 — Minimum Capital Requirement — Only life or only non–life activity	One of the options in the following closed list shall be used: 1 – Reported 2 — Not reported as both life and non–life insurance or reinsurance activity 0– Not reported other reason (in this case special justification is needed)
C0010/R0590	IR.28.02 — Minimum Capital Requirement — Both life and non–life activity	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as only life or only non–life insurance or reinsurance activity or only reinsurance activity 0 — Not reported other reason (in this case special justification is needed)

C0010/R0660	IR.30.03 — Non-life outwards reinsurance contract information	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0670	IR.30.04 — Non-life outwards reinsurance contract reinsurer exposures	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0672	IR.30.05 — Reinsurer and collateral provider entity information	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0674	IR.30.06 — Life outwards reinsurance summary	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no life reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0676	IR.30.07 — Life outwards proportional reinsurance	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no proportional life reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0678	IR.30.08 — Life outwards non-proportional reinsurance	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non-proportional life reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0680	IR.31.01 — Outwards reinsurance balance sheet exposures	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no reinsurance 0 — Not reported other reason (in this case special justification is needed)
C0010/R0700	IR.32.01 — Undertakings in the scope of the group	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0710	IR.33.01 — Insurance and reinsurance individual requirements	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)

C0010/R0720	IR.34.01 — Other regulated and non-regulated financial undertakings	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no non–(re)insurance business in the scope of the group 0 — Not reported other reason (in this case special justification is needed)
C0010/R0730	IR.35.01 — Contribution to group technical provisions	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no subsidiaries outside UK 0 — Not reported other reason (in this case special justification is needed)
C0010/R0740	IR.36.01 — IGT — equity–type transactions, debt and asset transfer	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no intragroup transaction ('IGT') on Equity–type transactions, debt and asset transfer 12 — Not reported as no parent undertaking is a mixed–activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive 0 — Not reported other reason (in this case special justification is needed)
C0010/R0750	IR.36.02 — IGT — derivatives	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no IGT on Derivatives 12 — Not reported as no parent undertaking is a mixed–activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive 0 — Not reported other reason (in this case special justification is needed)
C0010/R0770	IR.36.04 — IGT — cost sharing, contingent liabilities, off BS and other items	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no IGT on Cost Sharing, contingent liabilities, off Balance Sheet ('BS') and other items 12 — Not reported as no parent undertaking is a mixed–activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive 0 — Not reported other reason (in this case special justification is needed)
C0010/R0790	IRR.02.01 — Balance Sheet	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0792	IRR.05.03 — Life income and expenditure	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or no life and health SLT business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0800	IRR.12.01 — Life technical provisions	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or no life and health SLT business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0802	IRR.12.05 — With-profits value of bonus	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0804	IRR.12.06 — With-profits liabilities and assets	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported other reason (in this case special justification is needed)
C0010/R0810	IRR.17.01 — Non–life technical provisions	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or no non–life business 0 — Not reported other reason (in this case special justification is needed)
C0010/R0820	IRR.22.02 — Matching adjustment portfolio projection of future cash flows	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no Matching Adjustment ('MA') is applied 15 — Not reported as refers to RFF or remaining part 0 — Not reported other reason (in this case special justification is needed)
C0010/R0830	IRR.22.03 — Matching adjustment calculation	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no MA is applied

		15 — Not reported as refers to RFF or remaining part 0 — Not reported other reason (in this case special justification is needed)
C0010/R0862	IRR.25.04 — Solvency Capital Requirement	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP 0 — Not reported other reason (in this case special justification is needed)
C0010/R0864	IRR.25.05 — Solvency Capital Requirement - Partial or full internal model components	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP 10 — Not reported as use of standard formula 0 — Not reported other reason (in this case special justification is needed)
C0010/R0870	IRR.26.01 — Solvency Capital Requirement — Market risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0880	IRR.26.02 — Solvency Capital Requirement — Counterparty default risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0890	IRR.26.03 — Solvency Capital Requirement — Life underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0900	IRR.26.04 — Solvency Capital Requirement — Health underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model

		17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0910	IRR.26.05 — Solvency Capital Requirement — Non–life underwriting risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0920	IRR.26.06 — Solvency Capital Requirement — Operational risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP 9 — Not reported as use of full internal model 11 — Not reported as reported at RFF/MAP level 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0930	IRR.26.07 — Solvency Capital Requirement — Simplifications	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or simplified calculations used 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 17 — Reported twice due to use of PIM 0 — Not reported other reason (in this case special justification is needed)
C0010/R0940	IRR.27.01 — Solvency Capital Requirement — Non–life and health catastrophe risk	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF/MAP or risk not existent 8 — Not reported as use of partial internal model 9 — Not reported as use of full internal model 0 — Not reported other reason (in this case special justification is needed)