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 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 — unlimited	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no unlimited guarantees provided

	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 mutual	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)
		One of the options in the following closed list shall
		be used:
	IR.05.10 – Excess	1 — Reported
C0010/R0138	capital generation	3 — Not due in accordance with instructions of the
	capital generation	template
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
		be used:
		1 — Reported
		6 — Exempted by waiver or modification by
C0010/R0140	IR.06.02 — List of	consent
00010/10140	assets	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)
		One of the options in the following closed list shall
		be used:
		1 — Reported
		2 — Not reported as no Collective investment
		undertakings
	IR.06.03 — Collective	3 — Not due in accordance with instructions of the
C0010/R0150	investment	template
C0010/10130	undertakings — look-	6 — Exempted by waiver or modification by
	through approach	consent
		7 — Not due annually as reported for Quarter 4
		(this option is only applicable on annual
	KKO	submissions)
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	X	be used:
		1 — Reported
	c.co	2 — Not reported as no derivative transactions
	IR.08.01 — Open	6 — Exempted by waiver or modification by
C0010/R0170	derivatives	consent
	derivatives	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)
	ID oo o'	One of the options in the following closed list shall
	IR.09.01 — Income/gains and losses in the period	be used:
C0010/R0190		1 — Reported
		0 — Not reported other reason (in this case
		special justification is needed)
	ID 40.04	One of the options in the following closed list shall
C0010/R0200	IR.10.01 —	be used:
	Securities lending	1 — Reported
		1 Reported

C0010/R0220 IR.12.01 — Life technical provisions		and repos	2 — Not reported as no Securities lending and
C0010/R0220 IR.12.01 — Life technical provisions			,
C0010/R0220 C0010/R0220 IR.12.01 — Life technical provisions IR.12.03 — Life best estimate liabilities by Country C0010/R0234 IR.12.04 — Best estimate assumptions for life insurance risks C0010/R0234 IR.12.05 — Withprofits value of bonus for life insurance risks IR.12.05 — Withprofits value of bonus for life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported as no life and health SLT business 3 — Not greated only 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/R0234 IR.12.04 — Best estimate liabilities by C0 — 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 IR.12.05 — Withprofits value of bonus 3 — Not due in accordance with instructions of the template 0 — 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 — Withprofits value of bonus 3 — Not due in accordance with instructions of the template 0 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — Not reported as no life and health SLT business 3 — Not due in accordance with instructions of the template 0 — 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 0 — Not reported other reason (in this case 0 — Not reported o			
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			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 cash flows	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/R0315	IR.18.02 — Non-life liability projection of	One of the options in the following closed list shall be used:

	future cash flows	1 — Reported
	.ataro odom novo	2 — Not reported as no liability business
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	ID 10 01 Non life	be used:
C0010/R0320	IR.19.01 — Non–life	1 — Reported
	claim development	2 — Not reported as no non-life business
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.19.02 — Non–life	be used:
C0010/R0325	general liability claim	1 — Reported
	development	2 — Not reported as no general liability business
		0 — Not reported other reason (in this case
		special justification is needed)
	IR.20.01 —	One of the options in the following closed list shall
		be used:
C0010/R0330	Development of the	1 — Reported
	distribution of the	2 — Not reported as no non–life business
	claims incurred	18 — Not reported as no direct insurance business
		0 — Not reported other reason (in this case special justification is needed)
		One of the options in the following closed list shall
		be used:
	IR.21.02 — Non-life underwriting risks	1 — Reported
C0010/R0350		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)
		One of the options in the following closed list shall
	ID 24 04 Cub at	be used:
C0010/R0365	IR.21.04 — Cyber	1 — Reported
	underwriting risk	2 — Not reported as no non-life business
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.22.01 — Impact of	be used:
	long term guarantees	1 — Reported
C0010/R0370	measures and	2 — Not reported as no long term guarantees
	transitionals	measures ('LTG') measures or transitionals are
	transitionals	applied
		0 — Not reported other reason (in this case
		special justification is needed)
	IR.22.04 —	One of the options in the following closed list shall be used:
	Information on the	1 — Reported
C0010/R0380	transitional on	2 — Not reported as no such transitional measure
	interest rates	is applied
	calculation	0 — Not reported other reason (in this case
		special justification is needed)
	IR.22.07 — Best	
C0010/R0402	estimate subject to	One of the options in the following closed list shall be used:
	•	
	volatility adjustment	1 — Reported

	by currency	2 — Not reported as volatility adjustment not
		applied
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
		be used:
C0010/R0410	IR.23.01 — Own	1 — Reported
C0010/10410	funds	6 — Exempted by waiver or modification by
		consent
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.23.02 — Detailed	be used:
C0010/R0420	information by tiers	1 — Reported
	on own funds	13 – Not reported as method 2 is used exclusively
		(groups)
		0 — Not reported other reason (in this case special justification is needed)
		One of the options in the following closed list shall
		be used:
	IR.23.03 — Annual	1 — Reported
C0010/R0430	movements on own	13 – Not reported as method 2 is used exclusively
	funds	(groups)
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
C0040/D0440	IR.23.04 — List of	be used:
C0010/R0440	items on own funds	1—Reported
		0 - Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.24.01 —	be used:
C0010/R0450	Participations held	1 — Reported
		2 — Not reported as no participations held
		0 — Not reported other reason (in this case
	X	special justification is needed) One of the options in the following closed list shall
	IR.25.04 — Solvency	be used:
C0010/R0482	/ X -	1 — Reported
	Capital Requirement	0 — Not reported other reason (in this case
		special justification is needed)
	IR.25.05 — Solvency	One of the options in the following closed list shall
	Capital Requirement	be used:
C0010/R0484	- Partial or full	1 — Reported
00010/10404	internal model	10 — Not reported as use of standard formula
		0 — Not reported other reason (in this case
	components	special justification is needed)
	IR.25.06 — Solvency	,
	Capital Requirement	One of the options in the following closed list shall
C0010/R0486		be used: 1 — Reported
	- loss-absorbing	2 – Not reported as LACDT is zero
	capacity of deferred	0 — Not reported other reason (in this case
	taxes	special justification is needed)
		oposiai jadinidalidii id Hoddodj

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 outward 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 — Reinsurance and	One of the options in the following closed list shall be used:

	collateral provider	1 — Reported
	entity information	2 — Not reported as no reinsurance
	entity information	0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.30.06 — Life	be used:
C0010/R0674	outwards reinsurance	1 — Reported
	summary	2 — Not reported as no life reinsurance
	Summary	0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	10.00.07	be used:
-	IR.30.07 — Life	1 — Reported
C0010/R0676	outwards proportional	2 — Not reported as no proportional life
	reinsurance	reinsurance
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.30.08 — Life	be used:
	outwards non-	1 — Reported
C0010/R0678	proportional	2 — Not reported as no non-proportional life
	reinsurance	reinsurance
	Tellisulance	0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IR.31.01 — Outwards	be used:
C0010/R0680	reinsurance balance	1 — Reported
	sheet exposures	2 Not reported as no reinsurance
	Sheet exposures	0 - Not reported other reason (in this case
		special justification is needed)
	IR.32.01 —	One of the options in the following closed list shall
00040/00700		be used:
C0010/R0700	Undertakings in the	1 — Reported
	scope of the group	0 — Not reported other reason (in this case
		special justification is needed)
	IR.33.01—	One of the options in the following closed list shall
00010/50510	Insurance and	be used:
C0010/R0710	reinsurance individual	
	requirements	0 — Not reported other reason (in this case
	requirements	special justification is needed)
		One of the options in the following closed list shall
	IR.34.01 — Other	be used:
	regulated and non-	1 — Reported
C0010/R0720	regulated financial	2 — Not reported as no non–(re)insurance
		business in the scope of the group
	undertakings	0 — Not reported other reason (in this case
		special justification is needed)
	ID 25 04	One of the options in the following closed list shall
00040/00700	IR.35.01 —	be used:
C0010/R0730	Contribution to group	1 — Reported
	technical provisions	0 — Not reported other reason (in this case
		special justification is needed)
C0010/R0740	ID 26 04 IOT	One of the options in the following closed list shall
	IR.36.01 — IGT —	be used:
	•	•

transactions, debt and asset transfer transactions, debt and asset transfer transfer land asset transfer l		oquity typo	1 — Reported
and asset transfer and asset transfer Incomplete transfer and asset transfer and asset transfer Incomplete tr		equity-type	
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) 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 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) One of the options in the following closed list shall be used: 1 — Reported 2 — 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 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) 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 as no RFF/MAP or no life and health SLT business 0 — Not reported other reason (in this case special justification is needed) 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 as no RFF/MAP or no life and health SLT business			
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technical provisions 2 — Not reported as no RFF/MAP or no life and			
		technical provisions	•
0 — Not reported other reason (in this case			

		special justification is needed)
		One of the options in the following closed list shall
		be used:
		1 — Reported
C0010/B0000	IRR.12.05 — With-	2 — Not reported as no RFF/MAP or life and
C0010/R0802	profits value of bonus	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)
	IRR.12.06 — With- profits liabilities and assets	One of the options in the following closed list shall
C0010/R0804		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)
		One of the options in the following closed list shall
	l	be used:
	IRR.17.01 — Non–	1 — Reported
C0010/R0810	life technical	2 — Not reported as no RFF/MAP or no non-life
	provisions	business
		0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
		be used:
	IRR.22.02 —	
		Reported
C0010/R0820	Matching adjustment	2 — Not reported as no Matching Adjustment
	portfolio projection of	('MA') is applied
	future cash flows	15 — Not reported as refers to RFF or remaining
		part
	.0	0 — Not reported other reason (in this case
		special justification is needed)
		One of the options in the following closed list shall
	IRR.22.03 —	be used:
00040/0000		1 — Reported
C0010/R0830	Matching adjustment	2 — Not reported as no MA is applied
	calculation	15 — Not reported as refers to RFF or remaining
		part
		0 — Not reported other reason (in this case
		special justification is needed)
C0010/R0862	IDD 25 04	One of the options in the following closed list shall
	IRR.25.04 —	be used:
	Solvency Capital	1 — Reported
	Requirement	2 — Not reported as no RFF/MAP
		0 — Not reported other reason (in this case
		special justification is needed)
C0010/R0864	IRR.25.05 —	One of the options in the following closed list shall
	Solvency Capital	be used:
	Requirement - Partial	1 — Reported
	or full internal model	2 — Not reported as no RFF/MAP
	or ruir internal model	10 — Not reported as use of standard formula

	components	0 — Not reported other reason (in this case
	Components	special justification is needed)
C0010/R0870		One of the options in the following closed list shall
		be used:
	IDD 26 01	1 — Reported
	IRR.26.01 —	2 — Not reported as no RFF/MAP or risk not
	Solvency Capital	existent
	Requirement — Market risk	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)
	IDD 00 00	One of the options in the following closed list shall
		be used:
	IRR.26.02 —	1 — Reported
	Solvency Capital	2 — Not reported as no RFF/MAP or risk not
C0010/R0880	Requirement —	existent
	Counterparty default	8 — Not reported as use of partial internal model
	risk	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)
		One of the options in the following closed list shall
		be used:
	IRR.26.03 —	1 — Reported
C0010/R0890	Solvency Capital	2 — Not reported as no RFF/MAP or risk not existent
C0010/R0690	Requirement — Life underwriting risk	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)
	K	One of the options in the following closed list shall
		be used:
	IRR.26.04 —	1 — Reported
	Solvency Capital	2 — Not reported as no RFF/MAP or risk not
C0010/R0900	Requirement —	existent
	Health underwriting	8 — Not reported as use of partial internal model
	risk	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)
		One of the options in the following closed list shall
C0010/R0910		be used:
	IRR.26.05 —	1 — Reported
	Solvency Capital Requirement — Non– life underwriting risk	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 —	· · · · · · · · · · · · · · · · · · ·
00010/10/20	Solvency Capital	One of the options in the following closed list shall be used:
	Colvericy Capital	DO USEU.

	Requirement — Operational risk	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) One of the options in the following closed list shall
C0010/R0930	IRR.26.07 — Solvency Capital Requirement — Simplifications	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)