



Updates to National Specific Template (NST) firm submission workbook and LOG files

On Thursday 9 March 2017 the PRA published a handful of minor reference corrections to the NS.05, NS.07, NS.09 and NS.10 LOG files and the NST firms submission workbook.

The updates focus on:

- Corrections to cell reference errors within the LOG files.
- Corrections to the NST firm submission workbooks to improve consistency with requirements.

The following table outlines the changes made (underlined for new text, ~~strike through~~ for deleted text):

LOG file	Item reference	Change
NS.05	R0030/C0030, R0030/C0040, R0030/C0050	Split of written premiums: amounts <u>included in corresponding column in R0020</u> payable regularly in accordance with the policy including endorsements for changes to the amount, but excluding one-off payments.
NS.05	R0040/C0030, R0040/C0040, R0040/C0050	Calculated as R0020/C0030 – R0030/C0030, <u>R0020/C0040 – R0030/C0040, R0020/C0050 – R0030/C0050</u>
NS.05	R0010/C0050	Calculated as R0020/C0050 <u>+ sum ([R0050;R0100]/C0050+R0100/C0050</u>
NS.07	R1950	This item need only be reported: <ul style="list-style-type: none"> • at columns C0010, C0510 to, <u>C05420</u> (i.e. for all non-life business and for annuities from non-life insurance obligations); and • for each of the four business years. <p>...</p>
NS.09	General Comment	The previous year basis and previous year experience in columns B-G <u>C0020 to C0070</u> should be converted to a percentage of the table in column A using approximations as necessary to enable them to be compared with column AC0010.
NS.09	R1330	For A12-A23 R1340-R1800 expectation of life is the ‘complete’ expectation of life, i.e. allowing for the exact period from the valuation date to the date of death.

NST firm submission workbook v2.0

Tab	Item	Change
NS.00	NS.00.02.01 – Basic information	‘Life undertakings’ is reinstated as a value from the drop down in R0060
NS.05	Throughout	The greyed out / crossed out sections have been reviewed to ensure consistency with the template requirements.
NS.07	Throughout	The greyed out / crossed out sections have been reviewed to ensure consistency with the template requirements.
NS.07	General	The ability to copy a table has been enabled.

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