



PRA Solvency II reporting schedule – 30 September year end

Quarterly data for solo firms must be submitted within **5 weeks** of the period end, with data for groups being submitted 6 weeks later.

Annual data for solo firms must be submitted within **14 weeks** of the period end, with data for groups being submitted 6 weeks later.

	Reference date	Last submission date	
		Solo	Group
Quarterly Submissions	1 April 2019 – 30 June 2019	4 August 2019	15 September 2019
	1 July 2019 – 30 September 2019	4 November 2019	16 December 2019
	1 October 2019 – 31 December 2019	4 February 2020	17 March 2020
	1 January 2020 - 31 March 2020	5 May 2020	16 June 2020
	1 April 2020 – 30 June 2020	4 August 2020	15 September 2020
	1 July 2020 – 30 September 2020	4 November 2020	16 December 2020
	1 October 2020 – 31 December 2020	4 February 2021	18 March 2021
	1 January 2021 - 31 March 2021	5 May 2021	16 June 2021
Annual Submissions	30 September 2019	6 January 2020	17 February 2020
	30 September 2020	6 January 2021	17 February 2021

NB: Please note that weekends and Bank Holidays have not been taken into consideration. Where the reference or submission date falls on a weekend or Bank Holiday, the last prior business day will apply instead.