



### PRA Solvency II reporting schedule – 31 March 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    | 31 March 2020                     | 7 July 2020          | 18 August 2020    |
|                       | 31 March 2021                     | 7 July 2021          | 18 August 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.