



PRA Solvency II reporting schedule – 30 November year end

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
Last submissions under current regime	30 November 2015	3 months	4 months	29 February 2016	31 March 2016
Day 1 submissions	n/a	n/a	n/a	n/a	n/a
First quarterly Solvency II submissions	1 December 2015 – 29 February 2016	8 weeks	14 weeks	25 April 2016	6 June 2016
First annual Solvency II reporting	1 March 2016 – 31 May 2016	8 weeks	14 weeks	26 July 2016	6 September 2016
	1 June 2016 – 31 August 2016	8 weeks	14 weeks	26 October 2016	7 December 2016
Annual reporting thereafter					
First annual Solvency II reporting	1 September 2016 – 30 November 2016	8 weeks	14 weeks	25 January 2017	8 March 2017
Annual reporting thereafter					
First annual Solvency II reporting	1 December 2016 – 28 February 2017	7 weeks	13 weeks	18 April 2017	30 May 2017
Annual reporting thereafter					
First annual Solvency II reporting	1 March 2017 – 31 May 2017	7 weeks	13 weeks	19 July 2017	30 August 2017
Annual reporting thereafter					
First annual Solvency II reporting	1 June 2017 – 31 August 2017	7 weeks	13 weeks	19 October 2017	30 November 2017
Annual reporting thereafter					
First annual Solvency II reporting	1 September 2017 – 30 November 2017	7 weeks	13 weeks	18 January 2018	1 March 2018
Annual reporting thereafter					
First annual Solvency II reporting	1 December 2017 – 28 February 2018	6 weeks	12 weeks	11 April 2018	23 May 2018
Annual reporting thereafter					
First annual Solvency II reporting	1 March 2018 – 31 May 2018	6 weeks	12 weeks	12 July 2018	23 August 2018

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
	1 June 2018 – 31 August 2018	6 weeks	12 weeks	12 October 2018	23 November 2018
	1 September 2018 – 30 November 2018	6 weeks	12 weeks	11 January 2019	22 February 2019
	1 December 2018 – 28 February 2019	5 weeks	11 weeks	4 April 2019	16 May 2019
	1 March 2019 – 31 May 2019	5 weeks	11 weeks	5 July 2019	16 August 2019
	1 June 2019 – 31 August 2019	5 weeks	11 weeks	5 October 2019	16 November 2019
	1 September 2019 – 30 November 2019	5 weeks	11 weeks	4 January 2020	15 February 2020
	1 December 2019 – 29 February 2020	5 weeks	11 weeks	4 April 2020	16 May 2020
First annual Solvency II reporting	30 November 2016	20 weeks	26 weeks	19 April 2017	31 May 2017
Annual reporting thereafter	30 November 2017	18 weeks	24 weeks	5 April 2018	17 May 2018
	30 November 2018	16 weeks	22 weeks	22 March 2019	3 May 2019
	30 November 2019	14 weeks	20 weeks	7 March 2020	18 April 2020

NB: Please note that weekend 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.

16 January 2015