



PRA Solvency II reporting schedule – 30 September year end

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
Last submissions under current regime	30 September 2015	3 months	4 months	31 December 2015	31 January 2016
Day 1 submissions	n/a	n/a	n/a	n/a	n/a
First quarterly Solvency II submissions	1 January 2016 – 31 March 2016	8 weeks	14 weeks	26 May 2016	7 July 2016
Quarterly submissions thereafter	1 April 2016 – 30 June 2016	8 weeks	14 weeks	25 August 2016	6 October 2016
	1 July 2016 – 30 September 2016	8 weeks	14 weeks	25 November 2016	6 January 2017
	1 October 2016 – 30 December 2016	8 weeks	14 weeks	25 February 2017	8 April 2017
	1 January 2017 – 31 March 2017	7 weeks	13 weeks	19 May 2017	30 June 2017
	1 April 2017 – 30 June 2017	7 weeks	13 weeks	18 August 2017	29 September 2017
	1 July 2017 – 30 September 2017	7 weeks	13 weeks	18 November 2017	30 December 2017
	1 October 2017 – 31 December 2017	7 weeks	13 weeks	18 February 2018	1 April 2018
	1 January 2018 – 31 March 2018	6 weeks	12 weeks	12 May 2018	23 June 2018
	1 April 2018 – 30 June 2018	6 weeks	12 weeks	11 August 2018	22 September 2018

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
	1 July 2018 – 30 September 2018	6 weeks	12 weeks	11 November 2018	23 December 2018
	1 October 2018 – 31 December 2018	6 weeks	12 weeks	11 February 2019	25 March 2019
	1 January 2019 – 31 March 2019	5 weeks	11 weeks	5 May 2019	16 June 2019
	1 April 2019 – 30 June 2019	5 weeks	11 weeks	4 August 2019	15 September 2019
	1 July 2019 – 30 September 2019	5 weeks	11 weeks	4 November 2019	16 December 2019
	1 October 2019 – 31 December 2019	5 weeks	11 weeks	4 February 2020	17 March 2020
	1 January 2020 – 31 March 2020	5 weeks	11 weeks	5 May 2020	16 June 2020
First annual Solvency II submission	30 September 2016	20 weeks	26 weeks	17 February 2017	31 March 2017
Annual submissions thereafter	30 September 2017	18 weeks	24 weeks	3 February 2018	17 March 2018
	30 September 2018	16 weeks	22 weeks	20 January 2019	3 March 2019
	30 September 2019	14 weeks	20 weeks	6 January 2020	17 February 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