



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 October 2020 – 31 December 2020	4 February 2021	18 March 2021
	1 January 2021 - 31 March 2021	5 May 2021	16 June 2021
	1 April 2021 – 30 June 2021	4 August 2021	15 September 2021
	1 July 2021 – 30 September 2021	4 November 2021	16 December 2021
	1 October 2021 – 31 December 2021	4 February 2022	18 March 2022
	1 January 2022 - 31 March 2022	5 May 2022	16 June 2022
	1 April 2022 – 30 June 2022	4 August 2022	15 September 2022
	1 July 2022 – 30 September 2022	4 November 2022	16 December 2022
	1 October 2022 – 31 December 2022	4 February 2023	18 March 2023
Annual Submissions	30 September 2020	6 January 2021	17 February 2021
	30 September 2021	6 January 2022	17 February 2022

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.