



PRA Solvency II reporting schedule – 31 August year end

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
Last submissions under current regime	31 August 2015	3 months	4 months	30 November 2015	31 December 2015
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
Quarterly submissions thereafter	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
	1 September 2016 – 30 November 2016	8 weeks	14 weeks	25 January 2017	8 March 2017
	1 December 2016 – 28 February 2017	7 weeks	13 weeks	18 April 2017	30 May 2017
	1 March 2017 – 31 May 2017	7 weeks	13 weeks	19 July 2017	30 August 2017
	1 June 2017 – 31 August 2017	7 weeks	13 weeks	19 October 2017	30 November 2017
	1 September 2017 – 30 November 2017	7 weeks	13 weeks	18 January 2018	1 March 2018
	1 December 2017 – 28 February 2018	6 weeks	12 weeks	11 April 2018	23 May 2018

	Reference date	Submission period		Last submission date	
		Solo	Group	Solo	Group
	1 March 2018 – 31 May 2018	6 weeks	12 weeks	12 July 2018	23 August 2018
	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 submission	31 August 2016	20 weeks	26 weeks	18 January 2017	1 March 2017
Annual submissions thereafter	31 August 2017	18 weeks	24 weeks	4 January 2018	15 February 2018
	31 August 2018	16 weeks	22 weeks	21 December 2018	1 February 2019
	31 August 2019	14 weeks	20 weeks	7 December 2019	18 January 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