



PRA Solvency II reporting schedule – 31 August 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 September 2020 – 30 November 2020	4 January 2021	15 February 2021
	1 December 2020 – 28 February 2021	4 April 2021	16 May 2021
	1 March 2021 - 31 May 2021	5 July 2021	16 August 2021
	1 June 2021 – 31 August 2021	5 October 2021	16 November 2021
	1 September 2021 – 30 November 2021	4 January 2022	15 February 2022
	1 December 2021 – 28 February 2022	4 April 2022	16 May 2022
	1 March 2022 - 31 May 2022	5 July 2022	16 August 2022
	1 June 2022 – 31 August 2022	5 October 2022	16 November 2022
	1 September 2022 – 30 November 2022	4 January 2023	15 February 2023
Annual Submissions	31 August 2020	7 December 2020	18 January 2021
	31 August 2021	7 December 2021	18 January 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.